



MARCH 3, 2014 WORKSHOP MEETING

1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2014.

2. Pg. 3 7:00 PM EXECUTIVE SESSION

3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2014.

4. ROLL CALL

Committeeman Fiore x Committeeman Massell x

Committeeman Scharfenberger x Deputy Mayor Settembrino x

Mayor Murray x

5. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life.

6. KNOWN ACTION ITEMS

PUBLIC HEARING OF PROPOSED ORDINANCES:

2014-3102 Ordinances Establishing Fees for Various Municipally Sponsored Promotional Items, Advertising and Sponsorships at Various Recreational Venues or Events

ORDINANCES FOR INTRODUCTION

2014-3104 Ordinance Dissolving Middletown's Human Rights Commission

2014-3105 Ordinance Authorizing Acquisition of Certain Interests in Real Property by Negotiation, Purchase, Condemnation or Eminent Domain- Sandy

14-97 Resolution Authorizing Payment of Bills March 3, 2014

14-98 Resolution Authorizing Temporary Emergency Appropriation

14-99 Resolution Authorizing Transfer of 2013 Appropriation Reserves

14-100 Resolution Authorizing Release of Community Development Mortgages

14-101 Resolution Acknowledging Aerial Spraying by the MCMEC

MARCH 3, 2014 WORKSHOP MEETING

- 14-102 Resolution Amending Resolution Appointing Special Tax Appeal Counsel
- 14-103 Resolution Accepting Conservation Easement for Block 605, Lot 59
- 14-104 Resolution Authorizing Change Order #3 for Nut Swamp School Synthetic Multi-Purpose Field
- 14-105 Resolution Authorizing Change Order #1 for Roadway Storm Related Damage Repairs

AGENDA ITEMS FOR MARCH 17, 2014

7. CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. Proclamation Designating April 2014 as Autism Awareness Month
- b. Proclamation Designation April 6-13 2014 is National Volunteer Week
- c. Proclamation Designating April 2014 as Alcohol Awareness Month

8. APPROVAL OF MINUTES

December 2013 Executive and Workshop Meetings
December 2013 Executive and Regular Meetings

9. PUBLIC HEARING OF PROPOSED ORDINANCES

2014-3103 Ordinance Authorizing the Lease of Certain properties within Block 1014 Lot 6 As Shown on the Tax Map- Grover House

10. INTRODUCTION OF PROPOSED ORDINANCES

11. CONSENT AGENDA

- a. Resolutions
- b. Bingo and Raffles
- c. Volunteer Firefighter Applications

12. DISCUSSION FOR FEBRUARY 10, 2014

- a. Renewal of Farmland Preservation

13. TOWNSHIP COMMITTEE COMMENTS

14. PUBLIC COMMENTS

15. EXECUTIVE SESSION

16. ADJOURNMENT

ORDINANCE NO. 2014-3102

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE ESTABLISHING FEES FOR VARIOUS MUNICIPALLY-SPONSORED
PROMOTIONAL ITEMS, ADVERTISING AND SPONSORSHIPS AT VARIOUS
RECREATIONAL VENUES OR EVENTS**

WHEREAS, the Township Committee has determined that it is necessary to establish certain fees associated with promotional items to be sold in support of certain public programs or events; and

WHEREAS, the Township Committee has also determined that it is appropriate to establish fees for advertising at certain athletic venues, including but not limited to baseball fields, football fields, soccer fields, etc.;and

WHEREAS, the collection of said fees will be utilized in a fashion to support and offset related recreation programs and park maintenance expenses; and

WHEREAS, the Township Committee has determined that the collection of the fees established herein are vital and necessary for the associated programs to remain financially viable without overburdening property taxpayers.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the code of the Township of Middletown (1996) be and is hereby amended and supplemented as follows:

Section 1. Commemorative Item Sales.

Various promotional items and memorabilia, including but not limited to commemorative coins, glasses, articles of clothing, and decorative items may be sold in support of Township-sponsored programs authorized by the governing body or administrator, as follows:

- From \$1.00 up to \$50.00 with the final cost being determined by the Township Administrator in consultation with the Director of Recreation.

Section 2. Signs and Banners.

Advertising signs and banners shall be permitted at Township owned or operated Parks and Recreation facilities, subject to the guidelines established herein.

- Field advertising banners, affixed to fences in and around Township run recreational fields and facilities, including indoor facilities:
 - Signs and Banners: 3' x 5' (max) \$2500.00 per year

Section 3. Sponsorships.

A sponsor may offer monetary or other acceptable material support to any authorized Township recreation program or related activity. This may include, but not necessarily be limited to, providing financial support to a Township recreation program, activity or facility improvement or modification that provides a public benefit, subject to any applicable laws, ordinances and authorization by the governing body or Township Administrator. Sponsors shall be entitled to recognition or acknowledgment by way of public address, approved signage, written announcements, correspondence or other appropriate means, subject to the following standard terms and conditions:

- No program participant, Township employee or official shall be required to participate in surveys or focus groups as a condition of any such sponsorship.
- Such recognition in any manner shall not constitute the Township's endorsement of any product, service or program provided by the sponsor.
- No sponsorship shall be extended beyond a term of more than one (1) year absent reauthorization by the newly organized governing body or Township Administrator.
- All sponsorship proposals in excess of \$5,000.00 in material value are required to be approved by the Township Committee upon the recommendation of the Township Administrator. Proposals equal to or less than \$5,000.00 may be approved by the Township Administrator.
- In the event of multiple or competing proposals for the same sponsorship opportunity, the Township Committee shall make the selection of the sponsor at a public meeting, which shall be the final determination made.
- All sponsorships shall be appropriate for audiences of all ages and shall not promote any illegal or discriminatory activity.
- The Township reserves its right to cancel any sponsorship at its sole discretion.

ORDINANCE NO. 2014-3104

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

ORDINANCE DISSOLVING MIDDLETOWN HUMAN RIGHTS COMMISSION

WHEREAS, the Middletown Human Rights Commission (“the Commission”) is an advisory body to the Township Committee that was formed in 1968 prior to the passage of many federal and state laws, regulations and common law protecting individuals from various forms of discrimination; and

WHEREAS, the Commission has not been an active body for many years, and when it did meet, it failed to focus on its statutorily defined mission as set forth under N.J.S.A. 10:5-10 (formerly N.J.S.A. 18:25-10 at the time of its formation by Resolution in 1968); and

WHEREAS, not only did the Commission fail to perform its statutorily defined duties, it involved itself in matters entirely outside of the jurisdiction of the Township’s governing body, in one instance it was even used to promote a pet food drive for a charity associated with a member of the Commission; and

WHEREAS, the Township must continue to focus on essential services and matters that drive down costs rather than advisory commissions that fail to serve the best interests of the Township’s taxpayers while serving no substantive purpose.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown is hereby amended as follows:

SECTION 1. AMENDMENT.

§ 4-79. Human Rights Commission. [~~Amended 2-9-1987 by Ord. No. 1936~~]

~~The Human Rights Commission, as heretofore constituted and empowered pursuant to law, is continued. The membership of the Human Rights Commission shall consist of eleven (11) members.~~

§ 4-79. Reserved.

SECTION 2. REPEALER.

All Ordinances and Resolutions or parts of Ordinances and Resolutions inconsistent herewith are hereby repealed to the extent of any inconsistency.

SECTION 3. SEVERABILITY.

If any section, paragraph, subdivision, subsection, clause, or provision of this Ordinance shall be adjudged invalid, such adjudication shall apply only to the section, paragraph, subdivision, subsection, clause, or provision declared invalid and the remainder of this Ordinance shall remain in full force and effect and shall be enforceable.

SECTION 4. EFFECTIVE DATE.

This Ordinance shall take effect immediately upon final adoption and publication as required by law.

PASSED ON FIRST READING: March 3, 2014

PASSED AND APPROVED:

STEPHANIE C. MURRAY
MAYOR

ATTEST:

HEIDI R. BRUNT, RMC, CMC
TOWNSHIP CLERK

ORDINANCE NO. 2014-3105

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AUTHORIZING THE ACQUISITION OF CERTAIN INTERESTS IN
REAL PROPERTIES BY NEGOTIATION, PURCHASE, CONDEMNATION OR
EMINENT DOMAIN, SAID PROPERTIES BEING IDENTIFIED ON THE ANNEXED
SCHEDULE AND PARCEL MAPS (Block 137, Lots 2.01 and 2.06)**

WHEREAS, Superstorm Sandy caused significant and widespread damage to public and private property along the bayshore of the Township of Middletown (“the Township”), and particularly in Port Monmouth, which has greatly diminished pre-existing flood hazard risk reduction measures, making the Port Monmouth section of the Township extremely vulnerable to future storm events; and

WHEREAS, on October 27, 2012 the Governor issued Executive Order No. 104, wherein he declared a state of emergency because of Superstorm Sandy; and

WHEREAS, on September 25, 2013 the Governor issued Executive Order No. 140, wherein he declared that the construction of flood hazard risk reduction measures along New Jersey’s coastline, including within the Township, is necessary to protect the public health, safety and welfare from future natural disasters, and that reliance on certain statutory authority for the acquisition of property, including but not limited to N.J.S.A. 20:3-1 et seq. and N.J.S.A. App. A:9-51.5, is necessary for such efforts; and

WHEREAS, on January 31, 2014, the United State Army Corp of Engineers (“the Army”) entered a Project Partnership Agreement (“PPA”) with the New Jersey Department of Environmental Protection (“NJDEP”) to begin construction of the Port Monmouth, New Jersey project authorized pursuant to the Water Resources Development Act of 2000; and

WHEREAS, pursuant to the Disaster Relief Appropriations Act of 2013, the Secretary of the Army is authorized, at the full expense of the federal government, to commence the construction of significant flood hazard mitigation efforts in Port Monmouth at an estimated cost of approximately \$104 million; and

WHEREAS, the State of New Jersey recognizes and supports public acquisition of certain interests in storm-damaged and storm-prone property as a priority hazard mitigation strategy to promote the public health, safety and welfare; and

WHEREAS, the Township has concluded that it is necessary and desirable to undertake project for flood hazard risk reduction measures in Port Monmouth; and

WHEREAS, there is currently private ownership of certain portions of the lands where said flood hazard risk reduction measures shall be undertaken; and

WHEREAS, by adoption of this Ordinance the Township authorizes the taking of perpetual easements in a portion of each identified privately owned property by condemnation or eminent domain so that the Township and other entities, or agents acting on behalf of the Township, shall have access onto, over, and through said privately owned real property for the purpose of taking any and all actions necessary for completing said flood hazard risk reduction measures; and

WHEREAS, the Township further finds that a public use and purpose is served for the benefit of the residents of the Township and surrounding communities by acquiring certain property interests in the aforesaid property, including, but not limited to, the promotion, protection, and preservation of the public health, safety and welfare of the Township and its inhabitants by the acquisition of certain interests in said real property for storm damage and flood area mitigation through conducting the said flood hazard risk reduction measures, to

protect public infrastructure located with the Township, to mitigate future storm damage and associated public recovery expenditures, and for the protection, preservation, and conservation of precious natural resources; and

WHEREAS, the Township is authorized by the New Jersey State Constitution, N.J.S.A. 40A:12-5(a), N.J.S.A. 20:3-1 et seq., and/or any other provision of applicable law to proceed with acquiring certain property interests by condemnation or eminent domain for public purposes as long as just compensation is paid for the same.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, as follows:

- **RECITALS INCORPORATED**: The above recitals are incorporated into this section of the Ordinance as if specifically set forth at length herein.
- **SPECIFIC FINDINGS**: The Township Committee finds that the flood hazard risk reduction measures will promote and protect the health, safety and welfare of residents of the Township, and will prevent property damage and loss due to flooding, and further finds that any purchase or taking by eminent domain of any and all property interests necessary for the same are all in the furtherance of a clear public use and purpose.
- **AUTHORIZE CONDEMNATION**: The Township Committee specially authorizes and directs any and all necessary and appropriate actions by Township officials including the Mayor, Municipal Clerk, Township Attorney, and/or Special Condemnation Counsel, in conjunction with the Office of Flood Hazard Risk Reduction Measures within the NJDEP and/or any other appropriate State or Federal entity, for the taking and obtaining of certain property interests in the properties as set

forth herein identified on the official tax map of the Township as Block 137, Lots 2.01 and 2.06 through negotiation, purchase, or condemnation, eminent domain, including, but not limited to, the hiring of any experts, engaging the services of land surveyors, title insurance companies, appraisers, and any other professional whose services are necessary or appropriate to implement the purposes of this Ordinance, the making of any offer by the Township to the property owner(s) in the full amount of the appraised value of the property interest that the Township seeks to acquire in said property, and to negotiate in good faith with the record owner(s) of the property for its voluntary acquisition in accordance with N.J.S.A. 20:3-6, and in the event that the negotiations for the voluntary acquisition of the property interest are unsuccessful for any reason to commence a condemnation action by the filing of a Verified Complaint and Declaration of Taking, depositing the estimated just compensation with the Clerk of the Superior Court, filing a Lis Pendens, and taking any and all other actions of any administrative or other nature necessary to complete the processes contemplated by this Ordinance.

- **IDENTIFICATION OF PROPERTY**: The properties for which a taking of property interests is authorized by negotiation, purchase, condemnation, or eminent domain pursuant to this Ordinance are located in the Township and listed on the Township's Official Tax Map as Block 137, Lots 2.01 and 2.06, the legal descriptions of which are attached as Exhibit A to this Ordinance and specifically incorporated into this Ordinance by reference. The property interests to be acquired are irrevocable, perpetual, permanent easements in the properties identified herein.

- **OFFICIALS AUTHORIZED**: All appropriate officials of the Township, including, but not limited, to the Mayor, Municipal Clerk, Township Attorney, Special Condemnation Counsel, and any and all experts or others acting on behalf of the Township are authorized and directed by this Ordinance to sign any and all documentation and take any and all action necessary to effectuate the purposes and intention of this Ordinance.
- **PURCHASE OF PROPERTY**: If a determination is made by a majority vote of the Township Committee that the purchase of an easement is more appropriate than the obtaining said property interest through condemnation or eminent domain, then all appropriate officials of the Township, including, but not limited to, the Mayor, Municipal Clerk, Municipal Attorney, and Special Condemnation Counsel are hereby authorized and directed by this Ordinance to sign any and all documentation to effectuate the purchase of the property interests by the Township.
- **REPEALER**: All Ordinances or parts of Ordinances inconsistent herewith are hereby repealed to the extent of such inconsistency only.
- **SEVERABILITY**: If any section, paragraph, subdivision, subsection, clause, or provision of this Ordinance shall be adjudged invalid, such adjudication shall apply only to the section, paragraph, subdivision, subsection, clause, or provision declared invalid and the remainder of this Ordinance shall remain in full force and effect and shall be enforceable.

- **EFFECTIVE DATE:** This Ordinance shall take effect immediately upon final adoption and publication as required by law.

PASSED ON FIRST READING: March 3, 2014

PASSED AND APPROVED:

STEPHANIE C. MURRAY
MAYOR

ATTEST:

HEIDI R. BRUNT, RMC, CMC
TOWNSHIP CLERK

14-97

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2124
Fax: (732) 615-2117

Colleen M. Lapp, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

MARCH 3, 2014

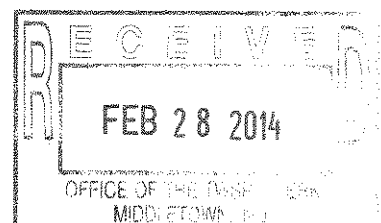
RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2013	\$ 104,212.26
CURRENT ACCOUNT – 2014	2,826,545.08
SPECIAL TRUST ACCOUNT	372,082.33
CAPITAL ACCOUNT	2,450.00
DOG TAX ACCOUNT	5,032.29
COMM. DEV. GRANT ACCOUNT	4,153.73
GRANT FUND ACCOUNT	49,576.76
PAYROLL	64,826.47
TOTAL	\$ 3,428,878.92

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF MARCH 3, 2014..

Colleen M. Lapp

COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER



February 28, 2014
09:54 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 3-First to 4-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 02/20/14 to 02/28/14 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
Fund: CURRENT FUND								
3-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES							
14-00481 1 PITNE010 PITNEY BOWES		E-Z Seal 64 oz. bottle	42.49	R	01/27/14	02/20/14	368851	
		Extd Total:	42.49					
		Department Total:	42.49					
Extd: FINANCE AUDIT CONTROL ACCOUNT								
3-01-20-135-100-225	FINANCE-GASB 45 ACTUARIAL							
13-01638 1 AON AON CONSULTING		TO PROVIDE ACTUARIAL	11,000.00	R	05/07/13	02/25/14	M10-0052970	
		Extd Total: FINANCE AUDIT CONTROL ACCOUNT	11,000.00					
		Department Total:	11,000.00					
3-01-20-140-100-201	MIS-MATERIALS & SUPPLIES							
13-04242 1 CDWGO010 CDW GOVERNMENT INC.		printer for payroll	237.00	R	12/20/13	02/26/14	JV14076	
3-01-20-140-100-225	MIS - VIEW WORKS/WEB							
14-01104 1 MASER010 MASER CONSULTING P.A.		Gis servcies 221496	3,465.00	R	02/20/14	02/25/14	221496	
		Extd Total:	3,702.00					
		Department Total:	3,702.00					
3-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE							
13-03617 1 MCSWEENE MCSWEENEY ENGINEERING			6,270.00	R	10/24/13	02/25/14	MAC-1213	
		Extd Total:	6,270.00					
		Department Total:	6,270.00					
		CAFR Total:	21,014.49					

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Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
3-01-25-240-100-220	POLICE - PROFESSIONAL SVS							
14-01059 1 FREDE010 FREDERICK J DEICKMAN		PAYMENT FOR REQUIRED COURT	335.78	R	02/20/14	02/26/14	GP2013-57	
	Extd Total:		335.78					
	Department Total:		335.78					
3-01-25-252-100-217	EMERG MGMT-CLOTHING ALLOWANCE							
13-04065 1 LANIG010 LANIGAN ASSOCIATES INC.		6" & 8" Bates Boots	1,000.00	R	12/03/13	02/28/14	87868	
13-04065 2 LANIG010 LANIGAN ASSOCIATES INC.		Cuff Cases	360.00	R	12/03/13	02/28/14	87868	
13-04065 3 LANIG010 LANIGAN ASSOCIATES INC.		O/C Cases	300.00	R	12/03/13	02/28/14	87868	
13-04065 4 LANIG010 LANIGAN ASSOCIATES INC.		Badge wallet Ptlman	200.00	R	12/03/13	02/28/14	87868	
13-04065 5 LANIG010 LANIGAN ASSOCIATES INC.		Badge wallet Officer	200.00	R	12/03/13	02/28/14	87868	
13-04167 1 GALLS020 GALL'S INC		Galls StreetPro Seat Organizer	68.00	R	12/10/13	02/21/14	001380907	
13-04167 2 GALLS020 GALL'S INC		Clip on Badge holder	24.00	R	12/10/13	02/21/14	001380907	
13-04167 3 GALLS020 GALL'S INC		511 Tactical Pants	84.00	R	12/10/13	02/21/14	001380907	
13-04167 4 GALLS020 GALL'S INC		Under Armour O Series	32.00	R	12/10/13	02/21/14	001380907	
13-04167 5 GALLS020 GALL'S INC		Under Armour O Series 3 Jock	32.00	R	12/10/13	02/21/14	001380907	
13-04167 6 GALLS020 GALL'S INC		Under Armour O Series 3 Jock	16.00	R	12/10/13	02/21/14	001380907	
13-04167 7 GALLS020 GALL'S INC		Under Armour O Series 3 Jock	16.00	R	12/10/13	02/21/14	001396229	
13-04167 8 GALLS020 GALL'S INC		Under Armour O Series 3 Jock	16.00	R	02/21/14	02/21/14	001476657	
13-04167 9 GALLS020 GALL'S INC		Under Armour O Series 3 Jock	80.00	R	02/21/14	02/21/14	001482182	
13-04257 1 GALLS020 GALL'S INC		OEM Mock turtlenecks	40.00	R	12/20/13	02/27/14	001601972	
13-04257 2 GALLS020 GALL'S INC		OEM Mock turtlenecks	40.00	R	12/20/13	02/27/14	001564367	
13-04257 3 GALLS020 GALL'S INC		OEM Mock turtlenecks	46.00	R	12/20/13	02/27/14	001601972	
			2,362.00					
3-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE							
13-00405 12 ATT 020 A T & T		Utility Bills for fax DECEMBER	31.80	R	01/25/13	02/26/14	DECEMBER 2013	
	Extd Total:		2,393.80					
	Department Total:		2,393.80					
3-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE							
13-01744 1 ABSOL010 ABSOLUTE FIRE PROTECTION CO.		Part No. KC17-50w - 1.75"x 50'	342.00	R	05/14/13	02/26/14	0073339-IN	
13-01744 2 ABSOL010 ABSOLUTE FIRE PROTECTION CO.		Part No. KC30-50w - 30"x 50'	654.00	R	05/14/13	02/26/14	0073339-IN	
			996.00					

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-265-100-299	FIRE DEPT MEDICAL EXPENSES								
14-00819 1 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Review of OSHA Resp. Quest.	20.00	R	02/11/14	02/27/14		311158	
	Extd Total:		1,016.00						
	Department Total:		1,016.00						
	CAFR Total:		3,745.58						
3-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE								
13-04031 2 RHSPR010	R&H SPRING AND TRUCK REPAIR	SNOW PLOW PARTS & REPAIRS	2,526.59	R	12/02/13	02/28/14		45808	B
3-01-26-290-101-280	SNOW- MISC CONTRACTUAL								
13-00859 2 BRANINC8	BRANIN'S CONTRACTING CO.,LLC	2013 SNOW PLOWING	6,960.00	R	02/25/13	02/20/14		SNOW 12/14/2013	B
13-00859 3 BRANINC8	BRANIN'S CONTRACTING CO.,LLC	2013 SNOW PLOWING	540.00	R	02/25/13	02/20/14		SANDING 12/8&10	B
14-00868 2 BRANINC8	BRANIN'S CONTRACTING CO.,LLC	OVERAGE ON P O # 13-00859	1,620.00	R	02/11/14	02/20/14		SAND 12/8&10A	B
			9,120.00						
	Extd Total:		11,646.59						
	Department Total:		11,646.59						
3-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN								
13-03690 2 REDBA030	RED BANK RECYCLING SERVICE,INC	CONTAINER SERVICE AT BODMAN PK	200.00	R	10/24/13	02/21/14		125370/A	B
	Extd Total:		200.00						
	Department Total:		200.00						
3-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY								
13-03823 7 JASPAN	JASPAN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES	19.48	R	11/12/13	02/20/14		A426459	B
13-04116 2 SODON010	SODON ELECTRIC	MISC TWP ELECTRICAL REPAIRS	253.36	R	12/06/13	02/28/14		22659	B
13-04116 3 SODON010	SODON ELECTRIC	MISC TWP ELECTRICAL REPAIRS	2,246.64	R	12/06/13	02/28/14		22652	B
14-01018 2 SODON010	SODON ELECTRIC	OVERAGE ON P O # 13-04116	3,460.19	R	02/14/14	02/28/14		22652A	B
			5,979.67						
	Extd Total:		5,979.67						
	Department Total:		5,979.67						
3-01-26-315-100-210	DPW - AUTO MAINTENANCE								
13-04162 2 CCIII010	CC III AUTO PARTS WAREHOUSE	MISC AUTOMOTIVE PARTS	716.00	R	12/10/13	02/21/14		434851	B

February 28, 2014
09:54 AM

Township of Middletown
Purchase Order Listing By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
3-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT								
13-02507	2 RHPSP010 R&H SPRING AND TRUCK REPAIR	MISC TRUCK PARTS & REPAIRS	699.23	R	07/17/13	02/27/14		45792	B
	Extd Total:		1,415.23						
	Department Total:		1,415.23						
3-01-26-325-100-230	DPW-CONDOMINIUM MAINTENANCE								
14-00600	2 MIDDLE170 MIDDLETOWN TOWNHOUSE ASSOC.	2013 STREET LIGHT REIMBURSE	525.00	R	01/30/14	02/28/14		89-2147	B
	Extd Total:		525.00						
	Department Total:		525.00						
	CAFR Total:		19,766.49						
3-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER								
13-04038	1 SANDS010 S AND S WORLDWIDE	EQUIPMENT & SUPPLIES FOR TKCC	895.48	R	12/02/13	02/27/14		7966075	
13-04038	2 SANDS010 S AND S WORLDWIDE	EQUIPMENT & SUPPLIES FOR TKCC	72.44	R	12/02/13	02/27/14		7966402	
13-04038	3 SANDS010 S AND S WORLDWIDE	EQUIPMENT & SUPPLIES FOR TKCC	22.41	R	12/02/13	02/27/14		7980944	
13-04040	1 FLAGH010 FLAG HOUSE INC	COLUMN COVERS IN THE GYM-TKCC	2,242.60	R	12/02/13	02/24/14		P05778430101	
	Extd Total:		3,232.93						
	Department Total:		3,232.93						
	CAFR Total:		3,232.93						
3-01-29-390-100-280	LIBRARY SERVICE CONTRACTS								
13-02273	8 XEROX040 XEROX CORP.	Copier Lease & Maintenance	235.62	R	06/26/13	02/27/14		071022076	B
13-02273	9 XEROX040 XEROX CORP.	Copier Lease & Maintenance	204.98	R	06/26/13	02/27/14		071107636	B
13-02273	10 XEROX040 XEROX CORP.	Copier Lease & Maintenance	194.11	R	06/26/13	02/27/14		071202863	B
13-02273	11 XEROX040 XEROX CORP.	Copier Lease & Maintenance	194.11	R	06/26/13	02/27/14		071202864	B
13-02273	12 XEROX040 XEROX CORP.	Copier Lease & Maintenance	210.41	R	06/26/13	02/27/14		072072247	B
13-02273	13 XEROX040 XEROX CORP.	Copier Lease & Maintenance	217.46	R	06/26/13	02/27/14		072072246	B
	Extd Total:		1,256.69						
	Department Total:		1,256.69						
	CAFR Total:		1,256.69						
3-01-31-440-200-270	PBG-TELEPHONE								
13-00374	26 VERIZ010 VERIZON	PHONE SERVICE DPW APRIL 2013	59.26	R	01/25/13	02/20/14		4/1-5/1/2013	B

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3-01-31-440-200-270	PBG-TELEPHONE						
	Continued						
13-00374 114 VERIZON	PHONE SERVICE DPW APRIL 2013	5,926.52	R	11/15/13	02/20/14	4/1-5/1/2013	B
14-00798 1 VERIZON	overage 13-00374 MAY BILL	2,384.73	R	02/07/14	02/20/14	MAY 2013	
		8,370.51					
3-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP						
14-01187 1 VERIZON	overagePO 13-00374 POLICE DEC.	2,426.48	R	02/27/14	02/28/14	12/1-1/13/14	
	Extd Total:	10,796.99					
	Department Total:	10,796.99					
3-01-31-446-200-272	PBG-NATURAL GAS						
13-03501 15 HESS COR	TWP NATURAL GAS DISTRIBUTION	35.36	R	10/11/13	02/24/14	H14036048	B
14-01028 2 HESS COR	OVERAGE ON P O # 13-03501	1,549.52	R	02/14/14	02/24/14	H14036048A	B
14-01028 3 HESS COR	OVERAGE ON P O # 13-03501	464.94	R	02/14/14	02/24/14	H14036049	B
14-01028 4 HESS COR	OVERAGE ON P O # 13-03501	2,020.33	R	02/14/14	02/24/14	H14038828	B
14-01028 5 HESS COR	OVERAGE ON P O # 13-03501	2,113.33	R	02/14/14	02/24/14	H14038829	B
		6,183.48					
	Extd Total:	6,183.48					
	Department Total:	6,183.48					
	CAFR Total:	16,980.47					
3-01-44-914-200-800	BUILDING REPAIR & REMOVAL FEMA - MUNI SH						
13-03226 1 YANNUZZI	YANNUZZI & SONS, INC. PROVIDE DEMOLITION AND	38,215.61	R	09/16/13	02/28/14	PYMT.CERT. #1	
	Extd Total:	38,215.61					
	Department Total:	38,215.61					
	CAFR Total:	38,215.61					
	Fund Total: CURRENT FUND	104,212.26					
	Year Total:	104,212.26					
Fund:	CURRENT FUND						
4-01-20-100-100-101	A/E SW REG						
14-01182 1 TOWNS020	TOWNSHIP MIDDLETOWN P/R FEBRUARY 28, 2014	20,175.22	P	478	02/26/14 02/26/14 02/26/14	15133	
4-01-20-100-100-104	A/E PART TIME SALARIES						
14-01182 2 TOWNS020	TOWNSHIP MIDDLETOWN P/R FEBRUARY 28, 2014	1,802.08	P	478	02/26/14 02/26/14 02/26/14	15133	

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4-01-20-100-100-201 14-01152 1 FEDER010	A/E MATERIALS & SUPPLIES FEDERAL EXPRESS FEDERAL EXPRESS OVERNITE/ADMIN	44.45	R	02/24/14	02/26/14	2-553-94584	
4-01-20-100-100-209 14-00396 16 MGLF0010	A/E PRINTING & ADVERTISING MGL FORMS SYSTEMS PURCHASE ORDER FORMS~ADMIN	30.00	R	01/22/14	02/20/14	119269	
Extd Total:		22,051.75					
4-01-20-100-101-101 14-01182 7 TOWNS020	PURCHASING-REGULAR SALARIES & TOWNSHIP MIDDLETOWN P/R FEBRUARY 28, 2014	4,531.21	P	478 02/26/14	02/26/14 02/26/14	15133	
4-01-20-100-101-104 14-01182 8 TOWNS020	PURCHASING PART-TIME S/W TOWNSHIP MIDDLETOWN P/R FEBRUARY 28, 2014	711.18	P	478 02/26/14	02/26/14 02/26/14	15133	
4-01-20-100-101-201 14-00398 2 WBMASON	PURCHASING-MATERIALS & SUPPLIE W.B.MASON COPY PAPER~PURCHASING	54.50	R	01/23/14	02/20/14		
Extd Total:		5,296.89					
Department Total:		27,348.64					
4-01-20-110-100-102 14-01182 3 TOWNS020	TOWNSHIP COMMITTEE S/W TOWNSHIP MIDDLETOWN P/R FEBRUARY 28, 2014	615.37	P	478 02/26/14	02/26/14 02/26/14	15133	
4-01-20-110-100-208 14-00126 1 BRIAN030	TOWNSHIP COMMITTEE OTHER EXPEN BRIAN ANDERSON PHOTOGRAPHY Twp Committee Photos	570.00	R	01/17/14	02/27/14	141579	
Extd Total:		1,185.37					
Department Total:		1,185.37					
4-01-20-120-100-101 14-01182 4 TOWNS020	TOWNSHIP CLERK SAL/WAGES TOWNSHIP MIDDLETOWN P/R FEBRUARY 28, 2014	7,041.46	P	478 02/26/14	02/26/14 02/26/14	15133	
4-01-20-120-100-104 14-01182 5 TOWNS020	TWP CLERK P/T S/W TOWNSHIP MIDDLETOWN P/R FEBRUARY 28, 2014	1,676.33	P	478 02/26/14	02/26/14 02/26/14	15133	
4-01-20-120-100-201 14-00437 2 ALLAM030	TWP CLERK-MATERIALS & SUPPLIES ALL AMERICAN PRINT & COPY Copying	126.87	R	01/27/14	02/20/14	67348	B
14-00460 1 PITNE010	PITNEY BOWES Ink Cartridges	220.98	R	01/27/14	02/27/14	495880	

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4-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES Continued						
14-00630 1 CENTU010 CENTURY OFFICE PRODUCTS INC.	RICHOH Replacement Part SRJ06	50.00	R	01/30/14	02/20/14	66479A	
		397.85					
4-01-20-120-100-204	TWP CLERK-TRAVEL & CONFERENCE						
14-00632 1 IIMC 010 IIMC	IIMC MEMBERSHIP	85.00	R	01/30/14	02/20/14	28685	
14-00731 1 RUTGE012 RUTGERS-CTR FOR GOV'T SERVICES	IIMC MMC Academy-MC4014SP141	150.00	R	02/05/14	02/20/14	14114	
14-00731 3 RUTGE012 RUTGERS-CTR FOR GOV'T SERVICES	MMC Academy-MC4074SP14-1	165.00	R	02/05/14	02/20/14	14114	
		400.00					
4-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS						
14-00878 1 MUNIC020 MUNICIPAL CLERK'S ASSOC MON CO 2014 MCAMC Annual Dues		150.00	R	02/11/14	02/25/14	MEMBERSHIP DUES	
4-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX						
14-00689 1 HALLS010 HALL SECURITY	Repair 2 File Cabinet Locks	120.00	R	02/05/14	02/20/14	87709	
4-01-20-120-100-209	TWP CLERK-PRINTING & ADS						
14-00396 18 MGLFO010 MGL FORMS SYSTEMS	PURCHASE ORDER FORMS~CLERKS	15.00	R	01/22/14	02/20/14	119269	
14-00435 1 RIDGEWO0 RIDGEWOOD PRESS	BUSINESS CARDS~ CLERKS OFFICE	99.00	R	01/27/14	02/25/14	92127	
14-00470 2 ASBUR020 ASBURY PARK PRESS	2014 Advertising - Twp. Clerk	70.10	R	01/27/14	02/20/14	0101969303	B
14-00470 3 ASBUR020 ASBURY PARK PRESS	2014 Advertising - Twp. Clerk	107.00	R	01/27/14	02/20/14	0101975777	B
14-00470 4 ASBUR020 ASBURY PARK PRESS	2014 Advertising - Twp. Clerk	62.90	R	01/27/14	02/20/14	0101986972	B
14-00470 5 ASBUR020 ASBURY PARK PRESS	2014 Advertising - Twp. Clerk	51.20	R	01/27/14	02/27/14	0102003192	B
		405.20					
4-01-20-120-100-232	TWP CLERK-LEASING EQUIPT.						
14-00480 1 PITNE010 PITNEY BOWES	DM Series Postage Meter Rental	1,068.00	R	01/27/14	02/20/14	418426	
14-00480 2 PITNE010 PITNEY BOWES	Meter DM500-DM1100 & Infinity	180.00	R	01/27/14	02/20/14	418426	
		1,248.00					
	Extd Total:	11,438.84					
4-01-20-120-101-208	ELECTIONS-MISCELLANEOUS EXP						
14-00018 1 ASBUR020 ASBURY PARK PRESS	DISPLAY AS # AP-5000673518	3,412.00	R	01/14/14	02/20/14	5000673518	
	Extd Total:	3,412.00					
	Department Total:	14,850.84					

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P.O. Id	Item Vendor								
4-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG								
14-01182	6 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 28, 2014	18,044.32	P	478 02/26/14	02/26/14	02/26/14	15133	
4-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES								
14-00396	17 MGLFO010 MGL FORMS SYSTEMS	PURCHASE ORDER FORMS~FINANCE	19.00	R	01/22/14	02/20/14		119269	
14-00398	1 WBMASON W.B.MASON	COPY PAPER~FINANCE	54.50	R	01/23/14	02/20/14		116085628	
14-01151	1 FEDER010 FEDERAL EXPRESS	FEDEX/STD.OVN./FINANCE	61.28	R	02/24/14	02/26/14		2-561-32328	
			134.78						
4-01-20-130-100-220	FINANCE-CONSULTANTS								
14-00531	2 PMFCE010 PMF CERTIFIED CONSULTING, INC. 2014 PAYROLL TAX CONSULTING		1,458.33	R	01/28/14	02/28/14		FEBRUARY 2014	
	Extd Total:		19,637.43						
	Department Total:		19,637.43						
Extd:	FINANCE AUDIT CONTROL ACCOUNT								
4-01-20-135-100-220	Finance Annual Audit for PY								
14-00756	1 SUPLEE SUPLEE, CLOONEY & COMPANY	Supplemental Debt Statement	425.00	R	02/05/14	02/27/14		JANUARY 29, 2014	
14-00756	2 SUPLEE SUPLEE, CLOONEY & COMPANY	Account Analysis	2,520.00	R	02/05/14	02/27/14		JANUARY 29, 2014	
			2,945.00						
	Extd Total: FINANCE AUDIT CONTROL ACCOUNT		2,945.00						
	Department Total:		2,945.00						
4-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES								
14-01182	19 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 28, 2014	11,272.46	P	478 02/26/14	02/26/14	02/26/14	15133	
4-01-20-140-100-201	MIS-MATERIALS & SUPPLIES								
14-00396	7 MGLFO010 MGL FORMS SYSTEMS	PURCHASE ORDER FORMS~MIS	35.00	R	01/22/14	02/20/14		119269	
14-00398	3 WBMASON W.B.MASON	COPY PAPER~MIS	54.50	R	01/23/14	02/20/14			
			89.50						
4-01-20-140-100-225	MIS - VIEW WORKS/WEB								
14-00457	1 ETAGTECH ETAG TECHNOLOGIES INC	Po for App Development	12,000.00	R	01/27/14	02/21/14		14-020301	
14-01086	1 MASER010 MASER CONSULTING P.A.	GIS Services.	3,300.00	R	02/20/14	02/25/14		225873	
			15,300.00						

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4-01-20-140-100-232 14-00505 1 DELL C010 DELL COMPUTERS	MIS-EQUIPMENT MAINTENANCE	monitors for mayors sec	776.96	R			01/27/14	02/26/14		XJ9w2JFX3	
4-01-20-140-100-277 14-01053 2 FEDER010 FEDERAL EXPRESS	MIS-RADIO REPAIR	FEDERAL EXPRESS PKG-MIS	23.16	R			02/20/14	02/25/14		2-546-74592	
	Extd Total:		27,462.08								
	Department Total:		27,462.08								
4-01-20-145-100-101 14-01182 10 TOWNS020 TOWNSHIP MIDDLETOWN	COLLECTOR'S OFFICE - REGULAR S&W	P/R FEBRUARY 28, 2014	11,245.42	P			478 02/26/14	02/26/14	02/26/14	15133	
4-01-20-145-100-201 14-00398 4 WBMASON W.B.MASON	COLLECTOR-MATERIALS & SUPPLIES	COPY PAPER-COLLECTOR	54.50	R			01/23/14	02/20/14			
4-01-20-145-100-205 14-00824 1 TCTA 010 T.C.T.A. MEMBERSHIP SERVICES	COLLECTOR-DUES & SUBSCRIPTIONS	2014 Membership	200.00	R			02/11/14	02/20/14		2014 MEMBERSHIP	
14-00825 1 MONM0010 MON. & OCEAN TAX & TREAS ASSOC	2014 Dues		150.00	R			02/11/14	02/28/14		2014 DUES	
	Extd Total:		350.00								
	Department Total:										
4-01-20-145-100-209 14-00396 19 MGLF0010 MGL FORMS SYSTEMS	COLLECTOR-PRINTING & ADVERTISI	PURCHASE ORDER FORMS-COLLECTOR	10.50	R			01/22/14	02/20/14		119269	
	Extd Total:		11,660.42								
	Department Total:		11,660.42								
4-01-20-150-100-101 14-01182 9 TOWNS020 TOWNSHIP MIDDLETOWN	ASSESSOR'S OFFICE - SALARIES & WAGES	P/R FEBRUARY 28, 2014	11,918.24	P			478 02/26/14	02/26/14	02/26/14	15133	
4-01-20-150-100-201 14-00398 5 WBMASON W.B.MASON	ASSESSOR-MATERIALS & SUPPLIES	COPY PAPER-ASSESSOR	54.50	R			01/23/14	02/20/14			
4-01-20-150-100-204 14-01097 1 OTTEAU	ASSESSOR-TRAVEL & CONFERENCES	2014 SPRING HOUSING WORKSHOP	99.00	R			02/20/14	02/26/14		2014 SPRING MKT	
	Extd Total:		12,071.74								
	Department Total:		12,071.74								

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4-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)							
14-00001 2 ARCHER01	ARCHER & GREINER PC	REIMBUSABLE JANUARY	51.76	R	02/20/14	02/21/14	1556723	
14-00004 2 RICH LEA	RICHARD LEAHY, ESQ.	REIMBURSABLE JANUARY	215.30	R	02/20/14	02/21/14	1/1/14-1/31/14	
14-00008 2 MCOMBER	MCOMBER & MCOMBER, P.C.	REIMBURSEMENTS JANUARY	19.09	R	02/21/14	02/25/14	3962	
			286.15					
4-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)							
14-00001 1 ARCHER01	ARCHER & GREINER PC	PROVIDE GEN.LITIGATION JANUARY	20,000.00	R	01/14/14	02/21/14	1556723	
14-00004 1 RICH LEA	RICHARD LEAHY, ESQ.	PROVIDE LEGAL SERVICES JANUARY	3,540.00	R	01/14/14	02/21/14	1/1/14-1/31/14	
14-00008 1 MCOMBER	MCOMBER & MCOMBER, P.C.	PROVIDE LEGAL SERVICES JANUARY	904.50	R	01/14/14	02/25/14	3962	
			24,444.50					
	Extd Total:		24,730.65					
	Department Total:		24,730.65					
	CAFR Total:		141,892.17					
4-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA							
14-01182 16 TOWNS020	TOWNSHIP MIDDLETOWN	P/R FEBRUARY 28, 2014	7,760.95	P	478 02/26/14	02/26/14 02/26/14	15133	
4-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES							
14-00398 6 WBMASON	W.B.MASON	COPY PAPER~PLANNING	81.75	R	01/23/14	02/20/14	116085610	
4-01-21-180-100-204	PLANNING-TRAVEL & CONFERENCES							
14-00957 1 JASON020	JASON GREENSPAN	NJAPA 2014 Conf. Reimbursement	311.00	R	02/12/14	02/20/14	086048	
14-01017 1 JASON020	JASON GREENSPAN	Mileage Reimbursement	58.24	R	02/14/14	02/26/14	SHRAP TRAINING	
			369.24					
4-01-21-180-100-208	PLANNING-MISCELLANEOUS EXPENSE							
14-01053 3 FEDER010	FEDERAL EXPRESS	FEDERAL EXPRESS PKG~PLANNING	40.59	R	02/20/14	02/25/14	2-546-74592	
4-01-21-180-100-209	PLANNING-PRINTING & ADVERTISING							
14-00218 2 TWO-ADS	THE TWO RIVER TIMES	Legal Ads for Planning Dept.	49.91	R	01/21/14	02/20/14	23894	B
14-00396 8 MGLF0010	MGL FORMS SYSTEMS	PURCHASE ORDER FORMS~PLANNING	35.00	R	01/22/14	02/20/14	119269	
			84.91					
	Extd Total:		8,337.44					
4-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE							
14-01182 14 TOWNS020	TOWNSHIP MIDDLETOWN	P/R FEBRUARY 28, 2014	2,601.77	P	478 02/26/14	02/26/14 02/26/14	15133	

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date Invoice	Type
4-01-21-180-101-102	PLANNING BOARD-OVERTIME					
14-01182 15 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 28, 2014	85.63	P	478 02/26/14	02/26/14 02/26/14 15133	
	Extd Total:	2,687.40				
	Department Total:	11,024.84				
4-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES					
14-01182 17 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 28, 2014	938.00	P	478 02/26/14	02/26/14 02/26/14 15133	
4-01-21-185-100-102	ZONING BOARD OVERTIME					
14-01182 18 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 28, 2014	85.22	P	478 02/26/14	02/26/14 02/26/14 15133	
	Extd Total:	1,023.22				
	Department Total:	1,023.22				
	CAFR Total:	12,048.06				
4-01-22-195-100-101	INSPECTIONS - BUILDING S/W					
14-01182 29 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 28, 2014	29,722.69	P	478 02/26/14	02/26/14 02/26/14 15133	
4-01-22-195-100-102	INSPECTIONS - HOUSING S/W					
14-01182 30 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 28, 2014	1,934.44	P	478 02/26/14	02/26/14 02/26/14 15133	
4-01-22-195-100-103	INSPECTIONS-OVERTIME					
14-01182 31 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 28, 2014	2,284.82	P	478 02/26/14	02/26/14 02/26/14 15133	
4-01-22-195-100-104	INSPECTIONS-PART-TIME S/W					
14-01182 32 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 28, 2014	4,455.83	P	478 02/26/14	02/26/14 02/26/14 15133	
4-01-22-195-100-105	INSPECTIONS - ZONING S/W					
14-01182 33 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 28, 2014	2,614.22	P	478 02/26/14	02/26/14 02/26/14 15133	
4-01-22-195-100-106	INSPECTIONS - ZONING PT					
14-01182 34 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 28, 2014	3,057.14	P	478 02/26/14	02/26/14 02/26/14 15133	

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4-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI						
14-00396 14 MGLFO010 MGL FORMS SYSTEMS	PURCHASE ORDER FORMS-BLDG/INSP	35.00	R	01/22/14	02/20/14	119269	
	Extd Total:	44,104.14					
	Department Total:	44,104.14					
	CAFR Total:	44,104.14					
4-01-23-220-100-221	INSURANCE-ACCIDENT/HEALTH CLAI						
14-00096 11 QUALC010 QUALCARE, INC.	PPO CLAIMS ADMINISTRATION MAR.	13,527.50	R	01/17/14	02/24/14	46724	B
14-00096 12 QUALC010 QUALCARE, INC.	PPO CLAIMS ADMINISTRATION MAR.	7,497.00	R	01/17/14	02/24/14	46725	B
14-00096 13 QUALC010 QUALCARE, INC.	PPO CLAIMS ADMINISTRATION MAR.	245.00	R	01/17/14	02/24/14	46726	B
14-00612 2 WAGWORK WAGWORKS	FSA MONTHLY ADMINISTRATION	50.00	R	01/30/14	02/28/14	125A/110299170	B
		21,319.50					
4-01-23-220-100-222	INSURANCE-EMPLOYEE HEALTH ACCI						
14-00088 6 TWPOF010 TWP.OF MIDD/QUALCARE	2014 HEALTH CLAIMS 2/14/2014	172,129.04	R	01/17/14	02/25/14	#158 2/14/2014	B
14-00088 7 TWPOF010 TWP.OF MIDD/QUALCARE	2014 HEALTH CLAIMS 2/20/2014	227,960.08	R	01/17/14	02/27/14	#158 2/20/2014	B
		400,089.12					
4-01-23-220-100-224	INSURANCE - HMO PREMIUMS						
14-00085 6 TWPOF010 TWP.OF MIDD/QUALCARE	2014 HMO CLAIMS 2/14/2014	2,944.16	R	01/28/14	02/25/14	#658 2/14/2014	B
14-00085 7 TWPOF010 TWP.OF MIDD/QUALCARE	2014 HMO CLAIMS 2/20/2014	2,724.93	R	01/28/14	02/27/14	#658 2/20/2014	B
14-00096 14 QUALC010 QUALCARE, INC.	HMO CLAIMS ADMINISTRATION MAR.	2,107.00	R	01/17/14	02/24/14	46730	B
		7,776.09					
4-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS						
14-00077 4 BENEC010 BENECARD SERVICES, INC.	2014 BENECARD CLAIMS 2/1-2/15	93,391.60	R	01/17/14	02/25/14	8107	B
	Extd Total:	522,576.31					
	Department Total:	522,576.31					
4-01-23-225-100-225	INSURANCE-UNEMPLOYMENT						
14-01182 71 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 28, 2014	1,088.06	P	478 02/26/14	02/26/14 02/26/14	15133	
	Extd Total:	1,088.06					
	Department Total:	1,088.06					
	CAFR Total:	523,664.37					

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
4-01-25-240-100-101	POLICE - PATROL S/W								
14-01182 21 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 28, 2014	291,542.11	P	478	02/26/14	02/26/14	02/26/14 15133		
4-01-25-240-100-102	POLICE - SUPERIORS S/W								
14-01182 22 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 28, 2014	132,685.78	P	478	02/26/14	02/26/14	02/26/14 15133		
4-01-25-240-100-103	POLICE-OVERTIME								
14-01182 23 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 28, 2014	23,358.92	P	478	02/26/14	02/26/14	02/26/14 15133		
4-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS								
14-01182 24 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 28, 2014	640.80	P	478	02/26/14	02/26/14	02/26/14 15133		
4-01-25-240-100-106	POLICE-CROSS GUARD								
14-01182 28 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 28, 2014	30,284.39	P	478	02/26/14	02/26/14	02/26/14 15133		
4-01-25-240-100-109	POLICE - COURT SECURITY								
14-01182 25 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 28, 2014	760.00	P	478	02/26/14	02/26/14	02/26/14 15133		
4-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG								
14-01182 26 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 28, 2014	39,902.22	P	478	02/26/14	02/26/14	02/26/14 15133		
4-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME								
14-01182 27 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 28, 2014	5,223.54	P	478	02/26/14	02/26/14	02/26/14 15133		
4-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES								
14-00391 1 ULINE ULINE, INC.	KEY CABINET (30 KEY)	49.00	R		01/21/14	02/27/14	56425883		
14-00391 2 ULINE ULINE, INC.	SHIPPING	9.50	R		01/21/14	02/27/14	56425883		
14-00396 3 MGLF0010 MGL FORMS SYSTEMS	PURCHASE ORDER FORMS~POLICE	90.00	R		01/22/14	02/20/14	119269		
14-00594 2 RIDGEWO0 RIDGEWOOD PRESS	2014 PRINTING	395.00	R		01/30/14	02/25/14	92183		B
14-00751 1 TEAM LIF TEAM LIFE, INC.	ADULT PATIENT DEFIBRILLATION	820.00	R		02/05/14	02/25/14	8330		
14-01053 1 FEDER010 FEDERAL EXPRESS	FEDERAL EXPRESS PKGS./POLICE	127.58	R		02/20/14	02/25/14	2-546-74592		
14-01151 2 FEDER010 FEDERAL EXPRESS	FEDEX EXPRESS SAVER/POLICE	27.70	R		02/24/14	02/26/14	2-561-32328		
		1,518.78							
4-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER								
14-00387 2 BAYSH050 BAYSHORE FIRE & SAFETY LLC	FIRE EXTINGUISHER SERVICE	45.50	R		01/21/14	02/26/14	01342		B
14-00735 1 PMC ASSO PMC ASSOCIATES WIRELESS COM.	REPAIR ON VERTEX RADIO	34.50	R		02/05/14	02/20/14	69225		

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4-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER Continued						
14-00735 2 PMC ASSO PMC ASSOCIATES WIRELESS COM.	SHOP LABOR AND ENGRAVING	56.25	R	02/05/14	02/20/14	69225	
		136.25					
4-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS						
14-00576 1 MONM0190 MONMOUTH CTY TRAFFIC OFF. ASSO	2014 DUES	105.00	R	01/30/14	02/20/14	2014 DUES	
14-00733 1 NJSTA030 NJ STATE ASSOC. CHIEFS POLICE	2014 MEMBERSHIP DUES NJSACOP	250.00	R	02/05/14	02/21/14	2014 MEMBERSHIP	
14-01065 1 JOHNGILL JOHN G. GILLIGAN	REIMBURSEMENT MEMBERSHIP DUES	92.00	R	02/20/14	02/26/14	245618	
		447.00					
4-01-25-240-100-206	POLICE-TRAINING						
14-00228 1 SURVIVAL SURVIVAL EDGE TACTICAL SYSTEMS	BATON INSTRUCTOR TAINING	1,800.00	R	01/21/14	02/21/14	14-0201	
14-00228 2 SURVIVAL SURVIVAL EDGE TACTICAL SYSTEMS	ADDITIONAL DAYS BATON INST.	2,000.00	R	01/21/14	02/21/14	14-0201	
		3,800.00					
4-01-25-240-100-207	POLICE - FIREARMS TRAINING						
14-00383 3 JOHNN010 JOHNNY ON THE SPOT	MONTHLY PORTA JOHN FEES	68.00	R	01/21/14	02/20/14	J1254854	B
4-01-25-240-100-216	POLICE-COLLEGE COURSES						
14-00734 1 FRANK050 FRANK MAZZA	REIMBURSEMENT COLLEGE COURSE	230.50	R	02/05/14	02/20/14	165942	
14-00734 2 FRANK050 FRANK MAZZA	REIMBURSEMENT COLLEGE COURSE	100.00	R	02/05/14	02/20/14	593335	
		330.50					
4-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE						
14-00230 1 DRAEGERS DRAEGER SAFETY DIAGNOSTIC INC.	CALIBRATION FOR ALCOTEST	80.00	R	01/21/14	02/20/14	90963524	
14-00230 2 DRAEGERS DRAEGER SAFETY DIAGNOSTIC INC.	TEMPERTURE PROBE	40.00	R	01/21/14	02/20/14	90963524	
14-00230 3 DRAEGERS DRAEGER SAFETY DIAGNOSTIC INC.	HOSES/CONNECTORS	13.00	R	01/21/14	02/20/14	90963524	
14-00230 4 DRAEGERS DRAEGER SAFETY DIAGNOSTIC INC.	SHIPPING	22.00	R	01/21/14	02/20/14	90963524	
14-00384 2 DUPLITRO DUPLITRON	2014 MONTHLY COPY MACHINE	210.47	R	01/21/14	02/20/14	55K1184648	B
14-00577 1 MICROSTR MICRO STRATEGIES INC.	2014 VOICE RECORDER	5,999.00	R	01/30/14	02/25/14	22744	
14-00583 1 MOTOR MOTOROLA INC.	CONTRACT # S00001004654	3,298.92	R	01/30/14	02/21/14	78254876	
14-00583 2 MOTOR MOTOROLA INC.	INFRASTRUCTURE SOFTWARE INST.	13,061.40	R	01/30/14	02/21/14	78254876	
14-00583 3 MOTOR MOTOROLA INC.	INFRASTRUCTURE REPAIR WITH ADV	14,287.44	R	01/30/14	02/21/14	78254876	
14-00583 4 MOTOR MOTOROLA INC.	NETWORK PREVENTATIVE MAINT. A	2,877.84	R	01/30/14	02/21/14	78254876	
14-00583 5 MOTOR MOTOROLA INC.	ONSITE INFRASTRUCTURE RESPONSE	29,040.00	R	01/30/14	02/21/14	78254876	
14-00583 6 MOTOR MOTOROLA INC.	CONVENTIONAL SOFTWARE SUBSC.	15,079.80	R	01/30/14	02/21/14	78254876	
14-00583 7 MOTOR MOTOROLA INC.	CONSOLE SOFTWARE SUBSCRIPTION	5,550.00	R	01/30/14	02/21/14	78254876	
14-00584 1 SAGEM010 SAGEM MORPHO, INC.	MAINTENANCE AGREEMENT	1,862.69	R	01/30/14	02/21/14	118794	
14-00584 2 SAGEM010 SAGEM MORPHO, INC.	LEXMARK PRINTER	495.00	R	01/30/14	02/21/14	118794	

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4-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE	Continued							
14-00585 1 LAWEN010 MAGLOCLEN		2014 USER FEE	400.00	R	01/30/14	02/20/14		33-2N37	
14-00592 1 INTEGRAT INTEGRATED SYSTEMS & SERVICES		2014 MAINTENANCE AGREEMENT	800.00	R	01/30/14	02/20/14		40196	
14-00608 1 INNOVAD INNOVATIVE DATA SOLUTIONS		RENEWAL PowerDMS SUBSCRIPTION	5,164.00	R	01/30/14	02/27/14		07747	
14-00739 1 DATA 911 DATA 911		2014 DATA 911 MAINTENANCE	8,910.00	R	02/05/14	02/21/14		S1-100165	
14-00739 2 DATA 911 DATA 911		HARDWARE EXTENDED WARRANTY	297.00	R	02/05/14	02/21/14		S1-100165	
			107,488.56						
	Extd Total:		638,186.85						
	Department Total:		638,186.85						
4-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES								
14-01182 35 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 28, 2014	955.08	P	478 02/26/14	02/26/14	02/26/14	15133	
4-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE								
14-00831 1 CHARL030 CHARLES J. EHRET		Reimbursement for supplies	9.50	R	02/11/14	02/24/14		0127 CHARLIE	
4-01-25-252-100-204	EMERG MGMT-TRAVEL & CONFERENCE								
14-00497 1 NJEM 010 NJ E.M.A.		NJEMA Quarterly workshop	120.00	R	01/27/14	02/25/14		9	
4-01-25-252-100-205	EMERG MGMT-DUES & SUBSCRIPTION								
14-00493 1 NJEM 010 NJ E.M.A.		Charles Rogers~Coordinator	75.00	R	01/27/14	02/25/14		16	
14-00493 2 NJEM 010 NJ E.M.A.		Cindy Herrscharft~Deputy Coord.	25.00	R	01/27/14	02/25/14		16	
14-00493 3 NJEM 010 NJ E.M.A.		Charles Ehret, Operations Chief	25.00	R	01/27/14	02/25/14		16	
14-00493 4 NJEM 010 NJ E.M.A.		Mario Sellitti, RACES capt.	25.00	R	01/27/14	02/25/14		16	
14-00493 5 NJEM 010 NJ E.M.A.		Cathy Rogers, Shelter Coord.	25.00	R	01/27/14	02/25/14		16	
			175.00						
4-01-25-252-100-209	EMERG MGMT-PRINTING & ADVERTIS								
14-00396 10 MGLFO010 MGL FORMS SYSTEMS		PURCHASE ORDER FORMS~OEM	35.00	R	01/22/14	02/20/14		119269	
4-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE								
14-00292 3 ATT 020 A T & T		Utility bills for fax FEB.	33.24	R	01/21/14	02/27/14		FEBRUARY 2014	B
14-00464 2 JCPL 010 JCP & L		Bills Siren & Trailer January	23.30	R	01/27/14	02/24/14		JANUARY	B

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4-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE	Continued							
14-00464 3 JCPL 010 JCP & L		BILLS TRAILER JANUARY	36.65	R	01/27/14	02/24/14		JANUARY	B
			93.19						
	Extd Total:		1,387.77						
	Department Total:		1,387.77						
4-01-25-260-100-201	FIRST AID MATERIALS & SUPPLIES								
14-00396 12 MGLF0010 MGL FORMS SYSTEMS		PURCHASE ORDER FORMS~EMS	35.00	R	01/22/14	02/20/14		119269	
	Extd Total:		35.00						
	Department Total:		35.00						
4-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS								
14-01182 37 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 28, 2014	1,200.00	P	478 02/26/14	02/26/14	02/26/14	15133	
4-01-25-265-100-105	FIRE - AIR UNIT SALARIES								
14-01182 36 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 28, 2014	180.00	P	478 02/26/14	02/26/14	02/26/14	15133	
4-01-25-265-100-201	FIRE-MATERIALS & SUPPLIES								
14-00396 4 MGLF0010 MGL FORMS SYSTEMS		PURCHASE ORDER FORMS~FIRE	85.00	R	01/22/14	02/20/14		119269	
4-01-25-265-100-205	FIRE-DUES & SUBSCRIPTIONS								
14-00024 1 BAYSH010 BAYSHORE ACTIVE FIRE CHIEF AS. DEPARTMENT AND CHIEF DUES FOR			90.00	R	01/14/14	02/26/14		2014 DUES	
4-01-25-265-100-207	FIRE-ADMINISTRATION								
14-00817 1 BOBSU010 BOB'S UNIFORM SHOP		Baseball Caps Ex-Chief TM/BB	150.00	R	02/11/14	02/26/14		00143638	
14-00817 2 BOBSU010 BOB'S UNIFORM SHOP		Staff Shirt Training 5011	25.00	R	02/11/14	02/26/14		00143638	
14-00817 3 BOBSU010 BOB'S UNIFORM SHOP		Citation Bar X-902/905	30.00	R	02/11/14	02/26/14		00143638	
14-00817 4 BOBSU010 BOB'S UNIFORM SHOP		S/S White Poly 3310-3-17	38.50	R	02/11/14	02/26/14		00143638	
			243.50						
4-01-25-265-100-267	FIRE-ACADEMY MATERIALS								
14-00684 1 SECUR010 SECURALL MONITORING CORP.		2014 Alarm Monitoring Service	239.40	R	02/05/14	02/27/14		R188619	
14-00812 1 LASER RE LASER RENEW		HP 305-A Cartridge - Black	79.00	R	02/11/14	02/27/14		16038	
14-00812 2 LASER RE LASER RENEW		HP 305-A cartridge Yellow	109.00	R	02/11/14	02/27/14		16038	
14-00812 3 LASER RE LASER RENEW		HP 305-A cartridge Cyan	109.00	R	02/11/14	02/27/14		16038	

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4-01-25-265-100-267 14-00812 4 LASER RE	FIRE-ACADEMY MATERIALS LASER RENEW	Continued HP 305-A cartridge Magenta	109.00 645.40	R	02/11/14	02/27/14		16038	
4-01-25-265-100-268 14-00673 2 MIDDLETOWN	FIRE DEPT -ACADEMY - OTHER SEWERAGE AUTHORITY	quarterly services 1ST.QUARTER	70.00	R	02/05/14	02/27/14		1ST. QUART.2014	B
4-01-25-265-100-333 14-00854 2 ATT MOBI	FIRE-EMERGENCY SERVICES FIELD AT&T MOBILITY	Services for Fieldcom FEBRUARY	108.88	R	02/11/14	02/20/14		1/28-2/12/2014	B
4-01-25-265-100-334 14-00681 1 HALCOEQU	FIRE-POLICE HALCO EQUIPMENT	48" LDH Hose tool	1,170.00	R	02/05/14	02/26/14		3561	
14-00681 2 HALCOEQU	HALCO EQUIPMENT	Freight	45.00 1,215.00	R	02/05/14	02/26/14		3561	
Extd Total:			3,837.78						
4-01-25-265-101-101 14-01182 38 TOWNS020	UNIFORM FIRE SAFETY-REGULAR SA TOWNSHIP MIDDLETOWN	P/R FEBRUARY 28, 2014	2,287.60	P	478	02/26/14	02/26/14	02/26/14 15133	
4-01-25-265-101-104 14-01182 39 TOWNS020	UNIFORM FIRE SAFETY- P/T TOWNSHIP MIDDLETOWN	P/R FEBRUARY 28, 2014	5,713.31	P	478	02/26/14	02/26/14	02/26/14 15133	
4-01-25-265-101-201 14-00772 2 DSWAT010	UNIFORM FIRE SAFETY-MATERIALS DS WATERS OF AMERICA	water contract - 2014	4.67	R	02/05/14	02/21/14		020114 8628930	B
Extd Total:			8,005.58						
Department Total:			11,843.36						
4-01-25-275-100-101 14-01182 20 TOWNS020	PROSECUTOR-REGULAR SALARIES TOWNSHIP MIDDLETOWN	P/R FEBRUARY 28, 2014	2,361.62	P	478	02/26/14	02/26/14	02/26/14 15133	
Extd Total:			2,361.62						
Department Total:			2,361.62						
CAFR Total:			653,814.60						
4-01-26-290-100-101 14-01182 40 TOWNS020	STREETS & ROADS - REGULAR S/W TOWNSHIP MIDDLETOWN	P/R FEBRUARY 28, 2014	75,758.17	P	478	02/26/14	02/26/14	02/26/14 15133	

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4-01-26-290-100-103 14-01182 41 TOWNS020 TOWNSHIP MIDDLETOWN	STREETS & ROADS P/T P/R FEBRUARY 28, 2014	603.95	P	478 02/26/14	02/26/14	02/26/14 15133	
4-01-26-290-100-104 14-01182 42 TOWNS020 TOWNSHIP MIDDLETOWN	STREETS & ROADS - OVERTIME P/R FEBRUARY 28, 2014	2,715.55	P	478 02/26/14	02/26/14	02/26/14 15133	
4-01-26-290-100-105 14-01182 43 TOWNS020 TOWNSHIP MIDDLETOWN	SNOW OVERTIME P/R FEBRUARY 28, 2014	105,423.18	P	478 02/26/14	02/26/14	02/26/14 15133	
4-01-26-290-100-106 14-01182 44 TOWNS020 TOWNSHIP MIDDLETOWN	LEAF COLLECTION S/W OVERTIME P/R FEBRUARY 28, 2014	365.25	P	478 02/26/14	02/26/14	02/26/14 15133	
4-01-26-290-100-217 14-00690 2 BOBSU010 BOB'S UNIFORM SHOP	DPW-CLOTHING ALLOWANCE UNIFORMS FOR BLDG MAINT WORKER	425.20	R	02/05/14	02/27/14	00143647	B
4-01-26-290-100-236 14-00113 2 ATLAS030 ATLAS WELDING SUPPLY CO.	DPW-MINOR TOOLS & SUPPLIES WELDING SUPPLIES & RENTALS	253.58	R	01/17/14	02/26/14	13114	B
14-00115 2 CHEMT010 CHEM TEK INDUSTRIES	MISC SUPPLIES FOR AUTOMOTIVE	2,496.11	R	01/17/14	02/21/14	6101	B
14-00117 2 NAYLO010 NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE	189.00	R	01/17/14	02/27/14	961124	B
14-00117 3 NAYLO010 NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE	5.31	R	01/17/14	02/27/14	961296	B
14-00117 4 NAYLO010 NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE	8.10	R	01/17/14	02/27/14	961465	B
14-00117 5 NAYLO010 NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE	65.29	R	01/17/14	02/27/14	961109	B
14-00117 6 NAYLO010 NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE	257.59	R	01/17/14	02/27/14	961235	B
14-00601 2 CHEMS010 CHEMSEARCH	MISC SUPPLIES FOR AUTOMOTIVE	376.78	R	01/30/14	02/20/14	1391942	B
		3,651.76					
4-01-26-290-100-237 14-00361 2 AESTO010 A.E. STONE	DPW-ROAD MATERIALS HIGH PERFORMANCE COLD PATCH	3,873.45	R	01/21/14	02/27/14	70866	B
14-00834 2 AESTO010 A.E. STONE	HIGH PERFORMANCE COLD PATCH	3,840.90	R	02/11/14	02/27/14	70867	B
		7,714.35					
	Extd Total:	196,657.41					
4-01-26-290-101-208 14-01182 45 TOWNS020 TOWNSHIP MIDDLETOWN	SNOW-MISCELLANEOUS EXPENSES P/R FEBRUARY 28, 2014	1,638.00	P	478 02/26/14	02/26/14	02/26/14 15133	
4-01-26-290-101-232 14-00322 2 DICKS010 DICKS AUTO ELECTRIC	SNOW-EQUIPMENT MAINTENANCE SNOW PLOW/SANDER PARTS, ETC	160.00	R	01/21/14	02/20/14	17433	B
14-00326 2 NAYLO010 NAYLOR'S AUTO PARTS	SNOW PLOW/SANDER PARTS, ETC	55.99	R	01/21/14	02/27/14	958965	B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
4-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE	Continued						
14-00326	3 NAYLO010 NAYLOR'S AUTO PARTS	SNOW PLOW/SANDER PARTS, ETC	9.93	R	01/21/14	02/27/14	959464	B
14-00326	4 NAYLO010 NAYLOR'S AUTO PARTS	SNOW PLOW/SANDER PARTS, ETC	41.04	R	01/21/14	02/27/14	959643	B
14-00326	5 NAYLO010 NAYLOR'S AUTO PARTS	SNOW PLOW/SANDER PARTS, ETC	108.44	R	01/21/14	02/27/14	960448	B
14-00326	6 NAYLO010 NAYLOR'S AUTO PARTS	SNOW PLOW/SANDER PARTS, ETC	220.32	R	01/21/14	02/27/14	960467	B
14-00326	7 NAYLO010 NAYLOR'S AUTO PARTS	SNOW PLOW/SANDER PARTS, ETC	22.68	R	01/21/14	02/27/14	960469	B
14-00326	8 NAYLO010 NAYLOR'S AUTO PARTS	SNOW PLOW/SANDER PARTS, ETC	28.92	R	01/21/14	02/27/14	960541	B
14-00326	9 NAYLO010 NAYLOR'S AUTO PARTS	SNOW PLOW/SANDER PARTS, ETC	13.48	R	01/21/14	02/27/14	960689	B
14-00326	10 NAYLO010 NAYLOR'S AUTO PARTS	SNOW PLOW/SANDER PARTS, ETC	199.36	R	01/21/14	02/27/14	960829	B
14-00326	11 NAYLO010 NAYLOR'S AUTO PARTS	SNOW PLOW/SANDER PARTS, ETC	44.50	R	01/21/14	02/27/14	961385	B
			904.66					
4-01-26-290-101-279	SNOW-CHEMICALS & ABRASIVES							
14-00232	2 INTER060 INTERNATIONAL SALT CO. LLC.	DELIVERY OF SALT FOR ROADS	26,878.50	R	01/21/14	02/21/14	00455785	B
14-00232	3 INTER060 INTERNATIONAL SALT CO. LLC.	DELIVERY OF SALT FOR ROADS	3,121.50	R	01/21/14	02/21/14	00457115	B
14-00452	2 INTER060 INTERNATIONAL SALT CO. LLC.	DELIVERY OF SALT FOR ROADS	7,550.76	R	01/27/14	02/26/14	00459226	B
14-00452	3 INTER060 INTERNATIONAL SALT CO. LLC.	DELIVERY OF SALT FOR ROADS	3,187.84	R	01/27/14	02/26/14	00463220	B
14-00625	2 CLAYT020 CLAYTON SAND CO.	DELIVERY OF SAND FOR ICE CONT	5,604.05	R	01/30/14	02/20/14	11380853	B
14-00993	2 INTER060 INTERNATIONAL SALT CO. LLC.	OVERAGE ON P O # 14-00232	4,236.24	R	02/14/14	02/21/14	00457115A	B
			50,578.89					
4-01-26-290-101-280	SNOW- MISC CONTRACTUAL							
14-00514	2 BRANINC8 BRANIN'S CONTRACTING CO.,LLC	SNOW PLOWING EVENT 1/3/14	7,500.00	R	01/27/14	02/27/14	JANUARY 3,2014	B
14-00515	2 VELBA010 VELBA CONTRACTING	SNOW PLOWING EVENT 1/3/14	7,500.00	R	01/27/14	02/21/14	JAN.2&3, 2014	B
14-00610	2 VELBA010 VELBA CONTRACTING	OVERAGE ON P O # 14-00515	8,270.00	R	01/30/14	02/21/14	JAN.2&3 2014 A	B
14-00982	2 BENNETT BENNETT PROPERTY AND DESIGN	SNOW PLOWING 1/21/14 EVENT	19,417.50	R	02/14/14	02/26/14	2414	B
14-00983	2 BRANINC8 BRANIN'S CONTRACTING CO.,LLC	SNOW PLOWING 1/21/14 EVENT	25,390.00	R	02/14/14	02/27/14	FEBRUARY 3,2014	B
14-00985	2 FRANKSUT FRANK SUTTON TRUCKING	SNOW PLOWING 1/21/14 EVENT	74,340.00	R	02/14/14	02/26/14	FST14-MY02	B
14-00986	2 FLYNN010 FLYNN'S TREE SERVICE	SNOW PLOWING 1/21/14 EVENT	9,057.50	R	02/14/14	02/27/14	JANUARY 21,2014	B
14-00987	2 REDBA020 RED BANK RECYCLING AUTO WRECK.	SNOW PLOWING 1/21/14 EVENT	15,200.00	R	02/14/14	02/28/14	JANUARY 21,2014	B
14-00989	2 VELBA010 VELBA CONTRACTING	SNOW PLOWING 1/21/14 EVENT	19,920.00	R	02/14/14	02/28/14	JAN. 21,2014	B
14-00995	2 BRANINC8 BRANIN'S CONTRACTING CO.,LLC	OVERAGE ON P O # 14-00514	17,070.00	R	02/14/14	02/27/14	JANUARY 2014	B
14-00996	2 BENNETT BENNETT PROPERTY AND DESIGN	SNOW PLOWING 2/3/14 EVENT	16,895.00	R	02/14/14	02/26/14	2426	B
14-00998	2 BRANINC8 BRANIN'S CONTRACTING CO.,LLC	SNOW PLOWING 2/3 TO 2/5 EVENT	26,615.00	R	02/14/14	02/27/14	FEB. 3, 2014	B
14-00999	2 FRANKSUT FRANK SUTTON TRUCKING	SNOW PLOWING 2/3/14 EVENT	65,587.50	R	02/14/14	02/26/14	FST14-MT03	B
14-01001	2 FLYNN010 FLYNN'S TREE SERVICE	SNOW PLOWING 2/3/14 EVENT	8,600.00	R	02/14/14	02/27/14	FEBRUARY 4,2014	B
14-01002	2 REDBA020 RED BANK RECYCLING AUTO WRECK.	SNOW PLOWING 2/3/14 EVENT	13,900.00	R	02/14/14	02/28/14	FEBRUARY 3,2014	B
14-01004	2 VELBA010 VELBA CONTRACTING	SNOW PLOWING 2/3/14 EVENT	14,110.00	R	02/14/14	02/28/14	FEB. 3, 2014	B
14-01005	2 BENNETT BENNETT PROPERTY AND DESIGN	SNOW PLOWING 2/5/14 EVENT	5,520.00	R	02/14/14	02/26/14	2427	B

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4-01-26-290-101-280	SNOW- MISC CONTRACTUAL	Continued						
14-01006 2 FRANKSUT FRANK SUTTON TRUCKING		SNOW PLOWING 2/5/14 EVENT	33,435.00	R	02/14/14	02/26/14	FST14-MT05	B
14-01007 2 FLYNN010 FLYNN'S TREE SERVICE		SNOW PLOWING 2/5/14 EVENT	4,247.50	R	02/14/14	02/27/14	FEB.5,2014	B
14-01009 2 VELBA010 VELBA CONTRACTING		SNOW PLOWING 2/5/14 EVENT	8,300.00	R	02/14/14	02/28/14	FEB.5,2014	B
			400,875.00					
	Extd Total:		453,996.55					
4-01-26-290-102-101	PARKS - S/W REG							
14-01182 46 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 28, 2014	24,457.13	P	478 02/26/14	02/26/14 02/26/14	15133	
4-01-26-290-102-103	PARKS- OT							
14-01182 47 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 28, 2014	219.94	P	478 02/26/14	02/26/14 02/26/14	15133	
4-01-26-290-102-105	PARKS-SEASONAL							
14-01182 48 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 28, 2014	321.75	P	478 02/26/14	02/26/14 02/26/14	15133	
4-01-26-290-102-206	PARKS-TRAINING							
14-00487 2 RUTGE140 RUTGERS CONTINUING PROFESS ED		REGISTRATION FOR CLASS	390.00	R	01/27/14	02/21/14	17390	B
4-01-26-290-102-209	PARKS-PRINTING & ADVERTISING							
14-00396 2 MGLF0010 MGL FORMS SYSTEMS		PURCHASE ORDER FORMS~PARKS	90.00	R	01/22/14	02/20/14	119269	
4-01-26-290-102-234	PARKS-MAINT MINOR TOOLS							
14-00205 2 WHPOT010 W H POTTER AND SONS INC.		PARTS & TOOLS FOR MOWER SHOP	147.40	R	01/17/14	02/21/14	215639	B
4-01-26-290-102-237	PARKS-MAINT MOWING EQUIPMENT							
14-00207 2 STORR010 STORR TRACTOR COMPANY		MISC PARTS FOR MOWER SHOP	169.08	R	01/17/14	02/21/14	630978	B
14-00207 3 STORR010 STORR TRACTOR COMPANY		MISC PARTS FOR MOWER SHOP	44.84	R	01/17/14	02/21/14	631702	B
14-00207 4 STORR010 STORR TRACTOR COMPANY		MISC PARTS FOR MOWER SHOP	223.05	R	01/17/14	02/21/14	632345	B
			436.97					
	Extd Total:		26,063.19					
4-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W							
14-01182 49 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 28, 2014	14,082.10	P	478 02/26/14	02/26/14 02/26/14	15133	
4-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW							
14-00107 2 RARITAN RARITAN BAYKEEPER INC.		OPERATION OF PUMP OUT BOAT	500.00	R	01/17/14	02/20/14	#1	B

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4-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW Continued						
14-00841 2 E-ZPA010 E-Z PASS CUSTOMER SVC. CTR.	EZ PASS TOLL FROM 1/9/14	6.00	R	02/11/14	02/20/14	T12148287338301	B
		506.00					
	Extd Total:	14,588.10					
	Department Total:	691,305.25					
4-01-26-305-100-101	RECYCLING-SALARIES & WAGES						
14-01182 56 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 28, 2014	6,882.06	P	478 02/26/14	02/26/14 02/26/14	15133	
4-01-26-305-100-104	RECYCLING- P/T						
14-01182 57 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 28, 2014	3,015.54	P	478 02/26/14	02/26/14 02/26/14	15133	
4-01-26-305-100-112	CLEAN COMMUNITIES F/T						
14-01182 58 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 28, 2014	2,619.44	P	478 02/26/14	02/26/14 02/26/14	15133	
4-01-26-305-100-113	CLEAN COMMUNITIES- PT						
14-01182 59 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 28, 2014	2,389.54	P	478 02/26/14	02/26/14 02/26/14	15133	
4-01-26-305-100-208	RECYCLING-MISCELLANEOUS						
14-00485 2 JAMMPRIN JAMM PRINTING	SPRING BRUSH PICK UP POSTCARDS	1,160.00	R	01/27/14	02/26/14	18495	B
14-00704 2 ALPHA010 ALPHA SPECIALTY ADVERTISING CO	OUTDOOR LANDSCAPER PERMIT	428.50	R	02/05/14	02/26/14	219141	B
		1,588.50					
4-01-26-305-100-800	RECYCLING-CURB PICK-UP						
14-00073 3 FUTURE FUTURE SANITATION	CURBSIDE PICK UP OF RECYCLING	40,708.33	R	01/17/14	02/26/14	32743	B
14-00074 3 FUTURE FUTURE SANITATION	RECYCLING PICK UP AT SCHOOLS	3,150.00	R	01/17/14	02/26/14	32746	B
		43,858.33					
4-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN						
14-00156 2 CASIN010 CASING, INC.	USED TIRE PICK UP'S	613.80	R	01/17/14	02/27/14	001-67379	B
14-00158 2 MAZZA010 MAZZA	BULKY WASTE DISPOSAL	138.57	R	01/17/14	02/27/14	01-168726	B
14-00159 2 REDBA030 RED BANK RECYCLING SERVICE, INC	CONTAINER SERVICE AT BODMAN PK	277.78	R	01/17/14	02/21/14	125370/B	B
		1,030.15					
	Extd Total:	61,383.56					
	Department Total:	61,383.56					

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
4-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W							
14-01182 50 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 28, 2014		15,811.09	P	478 02/26/14	02/26/14	02/26/14 15133	
4-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T							
14-01182 51 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 28, 2014		1,619.13	P	478 02/26/14	02/26/14	02/26/14 15133	
4-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT							
14-01182 52 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 28, 2014		3,893.50	P	478 02/26/14	02/26/14	02/26/14 15133	
4-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY							
14-00169 2 CAVAN010 CAVANAUGH'S	MISC PEST CONTROL SERVICES		50.00	R	01/17/14	02/21/14	508591	B
14-00170 2 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS, ETC		38.56	R	01/17/14	02/25/14	S017824916.001	B
14-00170 3 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS, ETC		88.99	R	01/17/14	02/25/14	S017838481.001	B
14-00170 4 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS, ETC		26.48	R	01/17/14	02/25/14	S017888998.001	B
14-00171 2 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT		91.20	R	01/17/14	02/27/14	9329552187	B
14-00171 3 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT		195.80	R	01/17/14	02/27/14	9350830932	B
14-00171 4 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT		171.38	R	01/17/14	02/27/14	9351256699	B
14-00173 2 JASPAN JASPAN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES, ETC		23.09	R	01/17/14	02/20/14	A426989	B
14-00173 3 JASPAN JASPAN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES, ETC		40.24	R	01/17/14	02/20/14	A427888	B
14-00173 4 JASPAN JASPAN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES, ETC		13.70	R	01/17/14	02/20/14	A428056	B
14-00173 5 JASPAN JASPAN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES, ETC		1.20	R	01/17/14	02/20/14	A428944	B
14-00173 6 JASPAN JASPAN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES, ETC		3.99	R	01/17/14	02/20/14	A429457	B
14-00173 7 JASPAN JASPAN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES, ETC		4.30	R	01/17/14	02/20/14	A429538	B
14-00173 8 JASPAN JASPAN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES, ETC		5.53	R	01/17/14	02/20/14	A429906	B
14-00173 9 JASPAN JASPAN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES, ETC		287.76	R	01/17/14	02/20/14	B591112	B
14-00173 10 JASPAN JASPAN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES, ETC		10.38	R	01/17/14	02/20/14	A429992	B
14-00173 11 JASPAN JASPAN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES, ETC		9.50	R	01/17/14	02/20/14	A430215	B
14-00173 12 JASPAN JASPAN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES, ETC		8.75	R	01/17/14	02/20/14	A431975	B
14-00173 13 JASPAN JASPAN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES, ETC		6.99	R	01/17/14	02/20/14	A431976	B
14-00175 2 MIDL120 MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING PARTS, ETC		188.36	R	01/17/14	02/21/14	074700	B
14-00175 3 MIDL120 MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING PARTS, ETC		76.50	R	01/17/14	02/21/14	074701	B
14-00175 4 MIDL120 MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING PARTS, ETC		149.94	R	01/17/14	02/21/14	074788	B
14-00176 2 MONMO020 MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS, ETC		42.99	R	01/17/14	02/27/14	11072	B
14-00178 2 PALEY-LL STRETCHRITE PKG & SUPPLY CO.	MISC JANITORIAL SUPPLIES		580.90	R	01/17/14	02/27/14	R03180	B
14-00186 2 HALLS010 HALL SECURITY	TWP LOCKSMITH SERVICES		80.00	R	01/17/14	02/20/14	85646	B
14-00186 3 HALLS010 HALL SECURITY	TWP LOCKSMITH SERVICES		291.00	R	01/17/14	02/20/14	85753	B
14-00186 4 HALLS010 HALL SECURITY	TWP LOCKSMITH SERVICES		16.00	R	01/17/14	02/20/14	85749	B
14-00186 5 HALLS010 HALL SECURITY	TWP LOCKSMITH SERVICES		30.00	R	01/17/14	02/20/14	88003	B
14-00186 6 HALLS010 HALL SECURITY	TWP LOCKSMITH SERVICES		2.00	R	01/17/14	02/20/14	85754	B

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4-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued							
14-00194 2 UNITEDRE UNITED REFRIGERATION		MISC HVAC PARTS	341.47	R	01/17/14	02/21/14	41054606-00	B
14-00194 3 UNITEDRE UNITED REFRIGERATION		MISC HVAC PARTS	70.58	R	01/17/14	02/21/14	41298788-00	B
14-00197 2 LANDH010 L AND H PLMBG HEATING SUPPLY		MISC PLUMBING PARTS, ETC	124.41	R	01/17/14	02/20/14	3930362	B
14-00197 3 LANDH010 L AND H PLMBG HEATING SUPPLY		MISC PLUMBING PARTS, ETC	94.56	R	01/17/14	02/20/14	3967844	B
14-00199 2 JOHNSTON JOHNSTONE SUPPLY		MISC HVAC PARTS	645.70	R	01/17/14	02/28/14	S2992591.001	B
14-00344 2 SCOLE010 SCOLFS FLOORSHINE INDUSTRIES		MISC JANITORIAL SUPPLIES	282.20	R	01/21/14	02/21/14	376884	B
14-00344 3 SCOLE010 SCOLFS FLOORSHINE INDUSTRIES		MISC JANITORIAL SUPPLIES	335.00	R	01/21/14	02/28/14	377068	B
14-00703 2 AMER SOC AMERICAN SOCIETY OF CIVIL		RENEWING MEMBERSHIP	245.00	R	02/05/14	02/21/14	1042560724	B
			4,674.45					
4-01-26-310-100-203	MAINT OF PUBLIC PROP-OFFICE SUPPLIES							
14-00396 1 MGLFO010 MGL FORMS SYSTEMS		PURCHASE ORDER FORMS~DPW	90.00	R	01/22/14	02/20/14	119269	
4-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY							
14-00143 2 ACCESS ACCESS OF NJ CNA SERVICES		TOWNSHIP JANITORIAL SVCS.JAN.	7,789.58	R	01/17/14	02/20/14	84786	B
		Extd Total:	33,877.75					
		Department Total:	33,877.75					
4-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR							
14-01182 53 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 28, 2014	20,532.01	P	478 02/26/14	02/26/14 02/26/14	15133	
4-01-26-315-100-102	DPW VEHICLE MAINTENANCE OT							
14-01182 54 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 28, 2014	160.75-	P	478 02/26/14	02/26/14 02/26/14	15133	
4-01-26-315-100-104	DPW VEHICLE MAINTENANCE PT							
14-01182 55 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 28, 2014	1,703.16	P	478 02/26/14	02/26/14 02/26/14	15133	
4-01-26-315-100-210	DPW - AUTO MAINTENANCE							
14-00282 2 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS, ETC	49.28	R	01/21/14	02/21/14	1679011004	B
14-00282 3 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS, ETC	58.79	R	01/21/14	02/21/14	1679011447	B
14-00282 4 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS, ETC	16.86	R	01/21/14	02/21/14	1679012378	B
14-00282 5 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS, ETC	25.10	R	01/21/14	02/21/14	1679016980	B
14-00282 6 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS, ETC	24.99	R	01/21/14	02/21/14	1679017075	B
14-00282 7 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS, ETC	49.99	R	01/21/14	02/21/14	1679017898	B
14-00282 8 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS, ETC	77.87	R	01/21/14	02/21/14	1679019469	B
14-00282 9 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS, ETC	44.99	R	01/21/14	02/21/14	1679024822	B
14-00282 10 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS, ETC	89.26	R	01/21/14	02/21/14	1679024815	B

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Account	Description				First	Rcvd	chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
4-01-26-315-100-210	DPW - AUTO MAINTENANCE								
	Continued								
14-00282 11	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS, ETC	11.38	R	01/21/14	02/21/14	1679026070		B
14-00282 12	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS, ETC	17.99	R	01/21/14	02/21/14	1679034058		B
14-00282 13	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS, ETC	180.00-	R	01/21/14	02/21/14	1679017183		B
14-00284 2	SAMUE020 SAMUELS INC.	MISC AUTOMOTIVE PARTS, ETC	1,185.11	R	01/21/14	02/21/14	01wv1425		B
14-00284 3	SAMUE020 SAMUELS INC.	MISC AUTOMOTIVE PARTS, ETC	154.04	R	01/21/14	02/21/14	01wv4868		B
14-00284 4	SAMUE020 SAMUELS INC.	MISC AUTOMOTIVE PARTS, ETC	97.72-	R	01/21/14	02/21/14	01wv7432		B
14-00284 5	SAMUE020 SAMUELS INC.	MISC AUTOMOTIVE PARTS, ETC	36.27	R	01/21/14	02/21/14	01wx5642		B
14-00284 6	SAMUE020 SAMUELS INC.	MISC AUTOMOTIVE PARTS, ETC	125.86	R	01/21/14	02/21/14	01wx5715		B
14-00284 7	SAMUE020 SAMUELS INC.	MISC AUTOMOTIVE PARTS, ETC	239.56	R	01/21/14	02/21/14	01xc2076		B
14-00285 1	CCIII010 CC III AUTO PARTS WAREHOUSE	MISC AUTOMOTIVE PARTS, ETC	116.35	R	01/21/14	02/26/14	439513		
14-00286 2	CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS, ETC	187.32	R	01/21/14	02/20/14	5132034		B
14-00286 3	CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS, ETC	409.00	R	01/21/14	02/20/14	5132045		B
14-00286 4	CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS, ETC	380.99	R	01/21/14	02/20/14	5132246		B
14-00286 5	CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS, ETC	110.50	R	01/21/14	02/20/14	5132404		B
14-00286 6	CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS, ETC	116.58	R	01/21/14	02/20/14	5132775		B
14-00286 7	CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS, ETC	97.18	R	01/21/14	02/20/14	5132829		B
14-00286 8	CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS, ETC	53.39	R	01/21/14	02/20/14	5132887		B
14-00286 9	CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS, ETC	22.13	R	01/21/14	02/20/14	5132958		B
14-00286 10	CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS, ETC	94.71	R	01/21/14	02/20/14	5132971		B
14-00286 11	CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS, ETC	29.31	R	01/21/14	02/20/14	5133006		B
14-00287 2	DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS/STARTERS, ETC	95.00	R	01/21/14	02/20/14	17511		B
14-00287 3	DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS/STARTERS, ETC	160.00	R	01/21/14	02/20/14	17524		B
14-00288 2	DOWNNS FO DOWNNS FORD, INC.	MISC AUTOMOTIVE PARTS, ETC	217.82	R	01/21/14	02/20/14	287989		B
14-00288 3	DOWNNS FO DOWNNS FORD, INC.	MISC AUTOMOTIVE PARTS, ETC	836.96	R	01/21/14	02/20/14	288137		B
14-00288 4	DOWNNS FO DOWNNS FORD, INC.	MISC AUTOMOTIVE PARTS, ETC	129.13	R	01/21/14	02/20/14	288286		B
14-00288 5	DOWNNS FO DOWNNS FORD, INC.	MISC AUTOMOTIVE PARTS, ETC	52.87	R	01/21/14	02/20/14	288936		B
14-00288 6	DOWNNS FO DOWNNS FORD, INC.	MISC AUTOMOTIVE PARTS, ETC	31.87	R	01/21/14	02/20/14	289930		B
14-00288 7	DOWNNS FO DOWNNS FORD, INC.	MISC AUTOMOTIVE PARTS, ETC	26.58	R	01/21/14	02/20/14	289982		B
14-00288 8	DOWNNS FO DOWNNS FORD, INC.	MISC AUTOMOTIVE PARTS, ETC	52.02	R	01/21/14	02/20/14	290210		B
14-00288 9	DOWNNS FO DOWNNS FORD, INC.	MISC AUTOMOTIVE PARTS, ETC	382.63	R	01/21/14	02/20/14	290281		B
14-00288 10	DOWNNS FO DOWNNS FORD, INC.	MISC AUTOMOTIVE PARTS, ETC	41.60	R	01/21/14	02/20/14	290368		B
14-00288 11	DOWNNS FO DOWNNS FORD, INC.	MISC AUTOMOTIVE PARTS, ETC	6.87	R	01/21/14	02/20/14	290670		B
14-00294 2	LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE	38.80	R	01/21/14	02/20/14	9302180497		B
14-00294 3	LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE	350.36	R	01/21/14	02/20/14	9302200801		B
14-00295 2	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	79.95	R	01/21/14	02/28/14	958617		B
14-00295 3	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	85.05	R	01/21/14	02/28/14	958751		B
14-00295 4	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	150.92	R	01/21/14	02/28/14	958752		B
14-00295 5	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	10.26	R	01/21/14	02/28/14	959052		B

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
4-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued						
14-00295 6 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	286.18	R	01/21/14	02/28/14		959155	B
14-00295 7 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	261.42	R	01/21/14	02/28/14		959156	B
14-00295 8 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	122.38	R	01/21/14	02/28/14		959162	B
14-00295 9 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	711.54	R	01/21/14	02/28/14		959211	B
14-00295 10 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	21.54	R	01/21/14	02/28/14		959218	B
14-00295 11 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	93.15	R	01/21/14	02/28/14		959241	B
14-00295 12 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	93.15	R	01/21/14	02/28/14		959244	B
14-00295 13 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	9.38	R	01/21/14	02/28/14		959642	B
14-00295 14 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	14.99	R	01/21/14	02/28/14		959683	B
14-00295 15 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	20.78	R	01/21/14	02/28/14		959723	B
14-00295 16 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	95.52	R	01/21/14	02/28/14		959747	B
14-00295 17 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	50.26	R	01/21/14	02/28/14		959771	B
14-00295 18 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	37.17	R	01/21/14	02/28/14		959785	B
14-00295 19 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	35.90	R	01/21/14	02/28/14		959790	B
14-00295 20 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	68.46	R	01/21/14	02/28/14		959822	B
14-00295 21 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	16.12	R	01/21/14	02/28/14		959875	B
14-00295 22 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	87.62	R	01/21/14	02/28/14		959979	B
14-00295 23 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	43.20	R	01/21/14	02/28/14		959981	B
14-00295 24 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	45.08	R	01/21/14	02/28/14		959983	B
14-00295 25 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	59.80	R	01/21/14	02/28/14		959997	B
14-00295 26 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	17.56	R	01/21/14	02/28/14		960057	B
14-00295 27 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	17.94	R	01/21/14	02/28/14		960061	B
14-00295 28 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	27.00	R	01/21/14	02/28/14		960136	B
14-00295 29 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	306.77	R	01/21/14	02/28/14		960571	B
14-00295 30 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	101.80	R	01/21/14	02/28/14		960636	B
14-00295 31 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	39.14	R	01/21/14	02/28/14		960638	B
14-00295 32 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	191.30	R	01/21/14	02/28/14		960738	B
14-00295 33 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	19.99	R	01/21/14	02/28/14		960851	B
14-00295 34 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	62.18	R	01/21/14	02/28/14		960872	B
14-00295 35 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	67.02	R	01/21/14	02/28/14		961067	B
14-00295 36 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	9.69	R	01/21/14	02/28/14		961072	B
14-00295 37 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	16.40	R	01/21/14	02/28/14		961217	B
14-00295 38 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	9.23	R	01/21/14	02/28/14		961405	B
14-00298 2 PRECAUTO PRECISION AUTO REPAIR OF	FRONT END ALIGNMENTS, ETC	89.95	R	01/21/14	02/24/14		28454	B
14-00300 2 THERA010 RADIATOR STORE, INC.	RADIATOR PARTS/REPAIRS, ETC	189.00	R	01/21/14	02/27/14		182557	B
14-00300 3 THERA010 RADIATOR STORE, INC.	RADIATOR PARTS/REPAIRS, ETC	189.00	R	01/21/14	02/27/14		182634	B
14-00301 2 RE-ACTIO RE-ACTION AUTO GLASS	WINDSHIELD REPAIRS/REPLACEMENT	325.00	R	01/21/14	02/21/14		12838	B
14-00301 3 RE-ACTIO RE-ACTION AUTO GLASS	WINDSHIELD REPAIRS/REPLACEMENT	365.00	R	01/21/14	02/21/14		12839	B

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
4-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued							
14-00303 2 WALL010 WALL LINCOLN MERCURY		MISC AUTOMOTIVE PARTS, ETC	194.92	R	01/21/14	02/21/14		131590	B
14-00303 3 WALL010 WALL LINCOLN MERCURY		MISC AUTOMOTIVE PARTS, ETC	221.10	R	01/21/14	02/21/14		131593	B
14-00303 4 WALL010 WALL LINCOLN MERCURY		MISC AUTOMOTIVE PARTS, ETC	71.53	R	01/21/14	02/21/14		131765	B
14-00303 5 WALL010 WALL LINCOLN MERCURY		MISC AUTOMOTIVE PARTS, ETC	258.66	R	01/21/14	02/21/14		131808	B
14-00303 6 WALL010 WALL LINCOLN MERCURY		MISC AUTOMOTIVE PARTS, ETC	214.81	R	01/21/14	02/21/14		131871	B
14-00303 7 WALL010 WALL LINCOLN MERCURY		MISC AUTOMOTIVE PARTS, ETC	46.99	R	01/21/14	02/21/14		131924	B
14-00303 8 WALL010 WALL LINCOLN MERCURY		MISC AUTOMOTIVE PARTS, ETC	142.65	R	01/21/14	02/21/14		131998	B
14-00304 2 WERNE030 WERNERS DODGE		MISC AUTOMOTIVE PARTS, ETC	91.94	R	01/21/14	02/21/14		241425	B
14-00453 2 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	87.84	R	01/27/14	02/27/14		961200	B
14-00453 3 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	99.16	R	01/27/14	02/27/14		961316	B
14-00453 4 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	210.30	R	01/27/14	02/27/14		961425	B
14-00599 2 RE-ACTIO RE-ACTION AUTO GLASS		WINDSHIELD REPAIRS	365.00	R	01/30/14	02/28/14		12883	B
14-00702 2 AUTOW010 AUTO WORKS CAR DETAILING		REMOTE STARTS RPRS FOR VEHICLE	354.95	R	02/05/14	02/21/14		2/6/2014	B
			12,873.23						
4-01-26-315-100-215	PARKS VEH MAINT-HEAVY EQUIP PARKS/REC								
14-00259 2 WHPOT010 W H POTTER AND SONS INC.		MISC PARTS FOR SNOW MACHINERY	450.88	R	01/21/14	02/21/14		215732	B
14-00262 2 HARTE010 HARTER EQUIPMENT INC		MISC PARTS FOR MOWER SHOP	48.65	R	01/21/14	02/21/14		P18703	B
14-00262 3 HARTE010 HARTER EQUIPMENT INC		MISC PARTS FOR MOWER SHOP	168.54	R	01/21/14	02/21/14		P18789	B
14-00262 4 HARTE010 HARTER EQUIPMENT INC		MISC PARTS FOR MOWER SHOP	213.10	R	01/21/14	02/21/14		P18907	B
14-00623 2 WHPOT010 W H POTTER AND SONS INC.		MISC PARTS FOR SNOW MACHINERY	400.45	R	01/30/14	02/21/14		215773	B
			1,281.62						
4-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT								
14-00309 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		HEAVY EQUIPMENT PARTS, ETC	42.56	R	01/21/14	02/20/14		224256	B
14-00309 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		HEAVY EQUIPMENT PARTS, ETC	491.38	R	01/21/14	02/20/14		224384	B
14-00309 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		HEAVY EQUIPMENT PARTS, ETC	423.29	R	01/21/14	02/20/14		224405	B
14-00309 5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		HEAVY EQUIPMENT PARTS, ETC	77.78	R	01/21/14	02/20/14		224652	B
14-00309 6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		HEAVY EQUIPMENT PARTS, ETC	224.00	R	01/21/14	02/20/14		224777	B
14-00309 7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		HEAVY EQUIPMENT PARTS, ETC	194.97	R	01/21/14	02/20/14		224891	B
14-00309 8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		HEAVY EQUIPMENT PARTS, ETC	21.75	R	01/21/14	02/20/14		224993	B
14-00309 9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		HEAVY EQUIPMENT PARTS, ETC	398.69	R	01/21/14	02/20/14		225414	B
14-00309 10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		HEAVY EQUIPMENT PARTS, ETC	129.90	R	01/21/14	02/20/14		226368	B
14-00312 2 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC		HEAVY EQUIPMENT PARTS, ETC	53.47	R	01/21/14	02/27/14		1428013	B
14-00316 2 TAYLO030 TAYLOR'S TOWING		HEAVY EQUIPMENT TOWING	800.00	R	01/21/14	02/28/14		125632	B
14-01030 2 TAYLO030 TAYLOR'S TOWING		OVERAGE ON P O # 14-00316	302.50	R	02/14/14	02/28/14		125632A	B
			3,160.29						

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4-01-26-315-100-231	DPW-TIRES								
14-00317 2 CROWN010 CROWN TIRE MART		TIRES, TIRE REPAIRS, ETC	330.00	R	01/21/14	02/20/14		65886	B
14-00317 3 CROWN010 CROWN TIRE MART		TIRES, TIRE REPAIRS, ETC	679.80	R	01/21/14	02/20/14		66628	B
14-00318 2 CUST0020 CUSTOM BANDAG INC.		TIRES, TIRE REPAIRS, ETC	2,959.31	R	01/21/14	02/21/14		40119452	B
			3,969.11						
		Extd Total:	43,358.67						
		Department Total:	43,358.67						
4-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE								
14-00843 2 MIDDLE170 MIDDLETOWN TOWNHOUSE ASSOC.		2014 CONDO SNOW REIMBURSEMENT	1,837.36	R	02/11/14	02/27/14		10720	B
14-01044 2 MIDDLE170 MIDDLETOWN TOWNHOUSE ASSOC.		2014 CONDO SNOW REIMBURSEMENT	918.68	R	02/18/14	02/28/14		CTV2014-02	B
			2,756.04						
		Extd Total:	2,756.04						
		Department Total:	2,756.04						
		CAFR Total:	832,681.27						
4-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE								
14-01182 60 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 28, 2014	10,728.21	P	478 02/26/14	02/26/14	02/26/14	15133	
4-01-27-330-100-102	HEALTH-Public Assistance S/W								
14-01182 61 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 28, 2014	1,996.85	P	478 02/26/14	02/26/14	02/26/14	15133	
4-01-27-330-100-104	HEALTH - Public Assistance PT S/W								
14-01182 62 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 28, 2014	587.62	P	478 02/26/14	02/26/14	02/26/14	15133	
4-01-27-330-100-204	HEALTH-TRAVEL & CONFERENCES								
14-00445 1 NJENV010 NJ ENVIRONMENTAL HEALTH ASSOC. 2014 NJENV CONFERENCE			175.00	R	01/27/14	02/27/14		MARCH 4, 2014	
4-01-27-330-100-209	HEALTH-PRINTING & ADVERTISING								
14-00396 9 MGLF0010 MGL FORMS SYSTEMS		PURCHASE ORDER FORMS-HEALTH	35.00	R	01/22/14	02/20/14		119269	
4-01-27-330-100-245	HEALTH-OTHER PROGRAMS								
14-00273 1 MUNID010 MUNIDEX INC.		SOFTWARE MAINTENANCE CONTRACT	573.00	R	01/21/14	02/20/14		2014 SOFTWARE	
		Extd Total:	14,095.68						

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4-01-27-330-101-101	ALLIANCE (CROSSROADS) - SALARY						
14-01182 70 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 28, 2014	5,072.40	P	478 02/26/14	02/26/14	02/26/14 15133	
4-01-27-330-101-208	CROSSROADS - MISCELLANEOUS						
14-00396 13 MGLFO010 MGL FORMS SYSTEMS	PURCHASE ORDER FORMS~CROSSRDS	35.00	R	01/22/14	02/20/14	119269	
	Extd Total:	5,107.40					
	Department Total:	19,203.08					
	CAFR Total:	19,203.08					
4-01-28-370-100-105	RECREATION S/W						
14-01182 63 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 28, 2014	5,553.46	P	478 02/26/14	02/26/14	02/26/14 15133	
4-01-28-370-100-106	RECREATION PT S/W						
14-01182 64 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 28, 2014	868.12	P	478 02/26/14	02/26/14	02/26/14 15133	
4-01-28-370-100-107	SENIOR S/W						
14-01182 65 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 28, 2014	1,710.10	P	478 02/26/14	02/26/14	02/26/14 15133	
4-01-28-370-100-108	SENIOR PT S/W						
14-01182 66 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 28, 2014	3,615.51	P	478 02/26/14	02/26/14	02/26/14 15133	
4-01-28-370-100-125	ART CENTER - REGULAR						
14-01182 67 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 28, 2014	2,130.42	P	478 02/26/14	02/26/14	02/26/14 15133	
4-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES						
14-00026 1 NJRPA010 NJRPA	2014 CONFERENCE REGISTRATION	1,080.00	R	01/14/14	02/25/14	02-14-2014	
14-00396 6 MGLFO010 MGL FORMS SYSTEMS	PURCHASE ORDER FORMS~RECREATIO	75.00	R	01/22/14	02/20/14	119269	
		1,155.00					
4-01-28-370-100-244	RECREATION-SENIOR CENTER						
14-00779 1 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	SUPPLIES FOR EVENTS	30.24	R	02/05/14	02/27/14	02660202573444	
14-00800 1 RIDGEWO RIDGEWOOD PRESS	MEDICAL SLIPS FOR SENIOR CTR.	129.10	R	02/07/14	02/28/14	92231	
		159.34					
4-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER						
14-00476 3 COMCAST COMCAST	MONTHLY FEES T K C C FEBRUARY	75.55	R	01/27/14	02/26/14	2/19-3/18/2014	B

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P.O. Id Item Vendor									
4-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER	Continued							
14-00490 1 FOODT020 FOODTOWN OF PORT MONMOUTH	T K C C SUPPLIES		41.52	R	01/27/14	02/27/14		02550303046127	
			117.07						
4-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL								
14-00477 2 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	RISO CONTRACT-1/1/14-12/31/14		2,715.65	R	01/27/14	02/21/14		10638724	B
14-00603 2 ADP INC ADP, INC.	MONTHLY TIME CLOCK-HAND PUNCH		304.65	R	01/30/14	02/21/14		431144279	B
14-00611 2 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	MONTHLY COLOR/ B & W COUNTER		9.85	R	01/30/14	02/21/14		10652125	B
14-00611 3 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	MONTHLY COLOR/ B & W COUNTER		57.96	R	01/30/14	02/21/14		10652126	B
14-00840 1 925-W010 PRAXAIR DIST. MID-ATLANTIC	HELIUM LEASE & RENTAL FEES		7.94	R	02/11/14	02/28/14		23945411	
			3,096.05						
	Extd Total:		18,405.07						
	Department Total:		18,405.07						
	CAFR Total:		18,405.07						
4-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG								
14-01182 68 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 28, 2014		54,463.79	P	478 02/26/14	02/26/14	02/26/14	15133	
4-01-29-390-100-104	LIBRARY - PT S/W								
14-01182 69 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 28, 2014		3,160.64	P	478 02/26/14	02/26/14	02/26/14	15133	
4-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES								
14-00396 5 MGLF0010 MGL FORMS SYSTEMS	PURCHASE ORDER FORMS-LIBRARY		85.00	R	01/22/14	02/20/14		119269	
4-01-29-390-100-222	LIBRARY PROFESSIONAL SERVICES								
14-00244 1 MCOMBER MCOMBER & MCOMBER, P.C.	Professional Services		583.09	R	01/21/14	02/27/14		3963	
4-01-29-390-100-231	LIBRARY -BOOKS								
14-00339 2 BRODA020 BRODART CO.	Multiple Books		28.02	R	01/21/14	02/26/14		B3336062	B
14-00339 3 BRODA020 BRODART CO.	Multiple Books		4.20	R	01/21/14	02/26/14		B3336063	B
14-00339 4 BRODA020 BRODART CO.	Multiple Books		20.75	R	01/21/14	02/26/14		B3336064	B
14-00339 5 BRODA020 BRODART CO.	Multiple Books		57.33	R	01/21/14	02/26/14		B3339266	B
14-00339 6 BRODA020 BRODART CO.	Multiple Books		61.76	R	01/21/14	02/26/14		B3339267	B
14-00339 7 BRODA020 BRODART CO.	Multiple Books		41.24	R	01/21/14	02/26/14		B3339268	B
14-00339 8 BRODA020 BRODART CO.	Multiple Books		66.77	R	01/21/14	02/26/14		B3339270	B
14-00339 9 BRODA020 BRODART CO.	Multiple Books		64.77	R	01/21/14	02/26/14		B3339271	B
14-00339 10 BRODA020 BRODART CO.	Multiple Books		100.56	R	01/21/14	02/26/14		B3339273	B
14-00339 11 BRODA020 BRODART CO.	Multiple Books		147.42	R	01/21/14	02/26/14		B3339274	B

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4-01-29-390-100-231	LIBRARY -BOOKS	Continued									
14-00339 12 BRODA020 BRODART CO.		Multiple Books	10.97	R			01/21/14	02/26/14		B3339275	B
14-00339 13 BRODA020 BRODART CO.		Multiple Books	21.12	R			01/21/14	02/26/14		B3337450	B
14-00339 14 BRODA020 BRODART CO.		Multiple Books	42.74	R			01/21/14	02/26/14		B3337451	B
14-00339 15 BRODA020 BRODART CO.		Multiple Books	22.53	R			01/21/14	02/26/14		B3337452	B
14-00339 16 BRODA020 BRODART CO.		Multiple Books	370.44	R			01/21/14	02/26/14		B3339269	B
14-00339 17 BRODA020 BRODART CO.		Multiple Books	194.69	R			01/21/14	02/26/14		B3339272	B
14-00339 18 BRODA020 BRODART CO.		Multiple Books	9.34	R			01/21/14	02/26/14		B3345778	B
14-00339 19 BRODA020 BRODART CO.		Multiple Books	76.55	R			01/21/14	02/26/14		B3345179	B
14-00339 20 BRODA020 BRODART CO.		Multiple Books	53.04	R			01/21/14	02/26/14		B3345180	B
14-00339 21 BRODA020 BRODART CO.		Multiple Books	18.68	R			01/21/14	02/26/14		B3345181	B
14-00339 22 BRODA020 BRODART CO.		Multiple Books	8.80	R			01/21/14	02/26/14		B3351398	B
14-00339 23 BRODA020 BRODART CO.		Multiple Books	14.07	R			01/21/14	02/26/14		B3351399	B
14-00339 24 BRODA020 BRODART CO.		Multiple Books	9.67	R			01/21/14	02/26/14		B3351400	B
14-00339 25 BRODA020 BRODART CO.		Multiple Books	51.79	R			01/21/14	02/26/14		B3351401	B
14-00339 26 BRODA020 BRODART CO.		Multiple Books	204.31	R			01/21/14	02/26/14		B3351403	B
14-00343 1 LEGIS010 LEGISLATIVE INDEX OF NJ INC,		Print Edition	325.00	R			01/21/14	02/27/14		1000344	
			2,026.56								
4-01-29-390-100-233	LIBRARY- AUDIO BOOKS										
14-00341 2 MIDWE010 MIDWEST TAPE		Audio Books	34.99	R			01/21/14	02/27/14		91526461	B
14-00341 3 MIDWE010 MIDWEST TAPE		Audio Books	29.99	R			01/21/14	02/27/14		91539435	B
14-00341 4 MIDWE010 MIDWEST TAPE		Audio Books	34.99	R			01/21/14	02/27/14		91557485	B
14-00341 5 MIDWE010 MIDWEST TAPE		Audio Books	39.99	R			01/21/14	02/27/14		91557487	B
14-00341 6 MIDWE010 MIDWEST TAPE		Audio Books	39.99	R			01/21/14	02/27/14		91589391	B
14-00341 7 MIDWE010 MIDWEST TAPE		Audio Books	34.99	R			01/21/14	02/27/14		91584969	B
14-00341 8 MIDWE010 MIDWEST TAPE		Audio Books	44.99	R			01/21/14	02/27/14		91602799	B
14-00341 9 MIDWE010 MIDWEST TAPE		Audio Books	39.99	R			01/21/14	02/27/14		91602871	B
14-00341 10 MIDWE010 MIDWEST TAPE		Audio Books	74.99	R			01/21/14	02/27/14		91602872	B
14-00341 11 MIDWE010 MIDWEST TAPE		Audio Books	34.99	R			01/21/14	02/27/14		91620707	B
14-00341 12 MIDWE010 MIDWEST TAPE		Audio Books	34.99	R			01/21/14	02/27/14		91620709	B
14-00341 13 MIDWE010 MIDWEST TAPE		Audio Books	129.96	R			01/21/14	02/27/14		91620720	B
			574.85								
4-01-29-390-100-238	LIBRARY-ELECTRONIC SUBSCRIPTIONS										
14-00369 1 THOMS020 THOMSON GALE		Educators Reference	1,697.68	R			01/21/14	02/27/14		50984523	
14-00369 2 THOMS020 THOMSON GALE		Bio/Lit Resource/Health &.....	17,698.06	R			01/21/14	02/27/14		50997486	
			19,395.74								

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P.O. Id Item Vendor								
4-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES							
14-00371 1 COMPRO20	COMPRISE TECHNOLOGIES, INC.	Smart Access Manager	3,345.00	R	01/21/14	02/26/14	1312-3307	
4-01-29-390-100-273	LIBRARY UTILITIES-GAS							
14-00346 2 HESS COR	HESS CORPORATION	LIBRARY NATURAL GAS CHARGES	1,479.19	R	01/21/14	02/26/14	H14101392	B
4-01-29-390-100-280	LIBRARY SERVICE CONTRACTS							
14-00241 1 AIRSYS	AIR SYSTEMS MAINTENANCE, INC.	HVAC Repair & Maintenance	5,355.00	R	01/21/14	02/26/14	6547	
14-00373 1 MDDL160	MIDDLETOWN SPRINKLER CO.	Irrigation Maintenance & Maint	2,050.00	R	01/21/14	02/27/14	21656	
			7,405.00					
4-01-29-390-100-284	TELECOMM-INTERNET (FORMERLY NEW SVS)							
14-00820 2 VERIZ010	VERIZON	Internet Access JANUARY	1,198.92	R	02/11/14	02/27/14	JANUARY 2014	B
14-00820 3 VERIZ010	VERIZON	Internet Access FEBRUARY	1,198.92	R	02/11/14	02/27/14	FEBRUARY 2014	B
			2,397.84					
	Extd Total:		94,916.70					
	Department Total:		94,916.70					
	CAFR Total:		94,916.70					
4-01-31-430-200-271	PBG-ELECTRICITY							
14-00081 3 JCPL 010	JCP & L	TOWNSHIP ELECTRICITY JANUARY	34,208.60	R	01/17/14	02/20/14	JANUARY 2014	B
14-00081 4 JCPL 010	JCP & L	TOWNSHIP ELECTRICITY JANUARY	5,743.14	R	01/17/14	02/24/14	1/8-2/10/14	B
14-00081 5 JCPL 010	JCP & L	TOWNSHIP ELECTRICITY JANUARY	44.87	R	01/17/14	02/28/14	1/11-2/10/14	B
14-00081 6 JCPL 010	JCP & L	TOWNSHIP ELECTRICITY JANUARY	37,590.09	R	01/17/14	02/28/14	1/9-2/10/14	B
			77,586.70					
4-01-31-430-200-272	UTILITIES-ELECTRICITY-FIRE AIR							
14-00672 6 JCPL 010	JCP & L	Air Unit Electical Usage FEB.	508.00	R	02/05/14	02/27/14	FEB. 2014	B
4-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI							
14-00672 5 JCPL 010	JCP & L	Fire Academy Elec. Usage FEB.	508.36	R	02/05/14	02/27/14	FEBRUARY 2014	B
	Extd Total:		78,603.06					
	Department Total:		78,603.06					
4-01-31-435-200-271	STREET LIGHTS-ELECTRICITY							
14-00275 4 JCPL 010	JCP & L	MONTHLY TRAFFIC LIGHTS FEB.	2,758.17	R	01/21/14	02/20/14	FEBRUARY 2014	B
14-00275 5 JCPL 010	JCP & L	MONTHLY STREET LIGHTS FEBRUARY	48,865.02	R	01/21/14	02/26/14	STREET FEB.2014	B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
4-01-31-435-200-271	STREET LIGHTS-ELECTRICITY	Continued						
14-00276 4 SOUTH010 SOUTH JERSEY ENERGY		MONTHLY STREET LIGHTS FEB.	4,697.66	R	01/21/14	02/27/14	60001617057	B
14-00276 5 SOUTH010 SOUTH JERSEY ENERGY		MONTHLY STREET LIGHTS FEB.	25.41	R	01/21/14	02/27/14	60001617309	B
			56,346.26					
	Extd Total:		56,346.26					
	Department Total:		56,346.26					
4-01-31-440-200-270	PBG-TELEPHONE							
14-00083 3 ATT 030 A T & T		TOWNSHIP PHONE CHARGES JANUARY	24.40	R	01/17/14	02/26/14	1/9/14-2/4/14	B
14-00119 3 TRANSBEA TRANSBEAM INC.		BLANKET FOR TRANSBEAM FEB.	6,438.74	R	01/17/14	02/20/14	140314510	B
14-00433 7 VERIZ010 VERIZON		TWP PHONE JANUARY 2014 - DPW	7,716.63	R	01/27/14	02/21/14	1/1/14-2/1/14	
14-00433 21 VERIZ010 VERIZON		TWP PHONE FEBRUARY 2014 - DPW	65.05	R	02/21/14	02/21/14	2/7-3/6/2014	
14-00507 4 VERIBUSI VERIZON BUSINESS FIOS		TWP VERIZON FIOS JANUARY	126.79	R	01/27/14	02/20/14	1/7/14-2/6/2014	
14-00507 5 VERIBUSI VERIZON BUSINESS FIOS		TWP VERIZON FIOS JANUARY	137.05	R	01/27/14	02/20/14	1/1/14-1/31/14	
14-00507 6 VERIBUSI VERIZON BUSINESS FIOS		TWP VERIZON FIOS FEBRUARY	124.99	R	01/27/14	02/20/14	2/7/14-3/6/2014	
14-00507 7 VERIBUSI VERIZON BUSINESS FIOS		TWP VERIZON FIOS FEBRUARY	134.99	R	01/27/14	02/20/14	2/1/14-2/28/14	
14-00687 2 COMCAST COMCAST		DPW Comcast Intnet FEBRUARY	94.85	R	02/05/14	02/20/14	1/22-2/21/2014	B
14-00687 3 COMCAST COMCAST		Blanket DPW Comcast Intnet FEB	94.85	R	02/05/14	02/26/14	2/22-3/21/2014	B
14-00688 2 COMCAST COMCAST		comcast tv at TH FEBRUARY	21.93	R	02/05/14	02/20/14	1/22-2/21/2014a	B
			14,980.27					
4-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
14-00386 4 ATT 030 A T & T		2014 MONTHLY CHARGES JAN.	37.78	R	01/21/14	02/20/14	JANUARY 2014	B
14-00386 5 ATT 030 A T & T		2014 MONTHLY CHARGES JANUARY	76.37	R	01/21/14	02/26/14	JANUARY 2014	B
14-00431 7 VERIZON VERIZON ONLINE		ONLINE CHARGES FEBRUARY	39.95	R	01/24/14	02/20/14	1/28-2/27/2014	B
14-00431 8 VERIZON VERIZON ONLINE		ONLINE CHARGES FEBRUARY	39.95	R	01/24/14	02/20/14	1/28-2/27/2014	B
14-00431 9 VERIZON VERIZON ONLINE		ONLINE CHARGES FEBRUARY	39.95	R	01/24/14	02/20/14	1/28-2/27/2014	B
14-00433 19 VERIZ010 VERIZON		POLICE CHARGES FEBRUARY	615.93	R	02/19/14	02/21/14	2/1-2/28/14	
14-01088 1 BROADVIE BROADVIEW NETWORKS, INC.		Broad View 2nd PRI	837.11	R	02/20/14	02/24/14	15383943	
			1,687.04					
4-01-31-440-200-272	UTILITIES-TELEPHONE-FIRE DEPT							
14-00433 18 VERIZ010 VERIZON		TWP PHONE FEBRUARY 2014 -FIRE	30.10	R	01/24/14	02/21/14	2/1-2/28/14	
4-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
14-00432 3 VERIZ070 VERIZON WIRELESS		2014 WIRELESS FEBRUARY	5,291.41	R	01/24/14	02/21/14	1/2/14-2/1/14	

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4-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI	Continued						
14-00432 4 VERIZ070 VERIZON WIRELESS		2014 WIRELESS FEBRUARY	<u>711.03</u>	R	01/24/14	02/21/14	1/2/14-2/1/14	
			6,002.44					
	Extd Total:		22,699.85					
	Department Total:		22,699.85					
4-01-31-446-200-272	PBG-NATURAL GAS							
14-00087 2 HESS COR HESS CORPORATION		TOWNSHIP NATURAL GAS CHARGES	3,013.67	R	01/17/14	02/26/14	H14093403	B
14-00087 3 HESS COR HESS CORPORATION		TOWNSHIP NATURAL GAS CHARGES	489.13	R	01/17/14	02/26/14	H14097987	B
14-00087 4 HESS COR HESS CORPORATION		TOWNSHIP NATURAL GAS CHARGES	1,636.27	R	01/17/14	02/26/14	H14097988	B
14-00087 5 HESS COR HESS CORPORATION		TOWNSHIP NATURAL GAS CHARGES	576.98	R	01/17/14	02/26/14	H14097989	B
14-00087 6 HESS COR HESS CORPORATION		TOWNSHIP NATURAL GAS CHARGES	588.84	R	01/17/14	02/26/14	H14097990	B
14-00087 7 HESS COR HESS CORPORATION		TOWNSHIP NATURAL GAS CHARGES	2,781.07	R	01/17/14	02/26/14	H14101391	B
14-00087 8 HESS COR HESS CORPORATION		TOWNSHIP NATURAL GAS CHARGES	<u>2,392.79</u>	R	01/17/14	02/26/14	H14101393	B
			11,478.75					
	Extd Total:		11,478.75					
	Department Total:		11,478.75					
4-01-31-447-100-275	PBG-HEATING OIL							
14-00089 3 LAWES020 LAWES COAL CO., INC		HEATING OIL FOR PORICY PARK	744.71	R	01/17/14	02/27/14	2739	B
	Extd Total:		744.71					
	Department Total:		744.71					
4-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW							
14-00098 4 PEDRO010 PEDRONI FUEL		DELIVERY OF GASOLINE	23,930.05	R	01/17/14	02/27/14	472277	B
14-00098 5 PEDRO010 PEDRONI FUEL		DELIVERY OF GASOLINE	21,885.75	R	01/17/14	02/28/14	474621	B
14-00100 3 RACHMICH RACHLES/MICHELE'S OIL CO., INC.		DIESEL FUEL DELIVERIES	17,209.50	R	01/17/14	02/27/14	183292	B
14-00102 4 SWANT010 SWANTON FUEL OIL CO-INC.		FUEL FOR GENERATORS, ETC	476.85	R	01/17/14	02/28/14	937323	B
14-00102 5 SWANT010 SWANTON FUEL OIL CO-INC.		FUEL FOR GENERATORS, ETC	1,488.38	R	01/17/14	02/28/14	937445	B
14-00705 2 SWANT010 SWANTON FUEL OIL CO-INC.		OVERAGE ON P O # 14-00102	<u>866.97</u>	R	02/05/14	02/28/14	937445A	B
			65,857.50					

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4-01-31-460-200-278 14-00683 2 SUBPROPA SUBURBAN PROPANE LP	UTILITIES-DIESEL FUEL-FIRE AIR Propane refills for Fire		939.27	R	02/05/14	02/28/14		88904	B
	Extd Total:		66,796.77						
	Department Total:		66,796.77						
	CAFR Total:		236,669.40						
4-01-36-472-200-284 14-01182 72 TOWNS020 TOWNSHIP MIDDLETOWN	STATUTORY-SOCIAL SECURITY P/R FEBRUARY 28, 2014		54,009.07	P	478 02/26/14	02/26/14	02/26/14	15133	
	Extd Total:		54,009.07						
	Department Total:		54,009.07						
	CAFR Total:		54,009.07						
4-01-43-490-100-101 14-01182 11 TOWNS020 TOWNSHIP MIDDLETOWN	COURT-SALARIES/WAGES P/R FEBRUARY 28, 2014		13,529.55	P	478 02/26/14	02/26/14	02/26/14	15133	
4-01-43-490-100-102 14-01182 12 TOWNS020 TOWNSHIP MIDDLETOWN	COURT-OVERTIME P/R FEBRUARY 28, 2014		1,425.84	P	478 02/26/14	02/26/14	02/26/14	15133	
4-01-43-490-100-103 14-01182 13 TOWNS020 TOWNSHIP MIDDLETOWN	COURT-TEMP/SUMMER HELP P/R FEBRUARY 28, 2014		73.48	P	478 02/26/14	02/26/14	02/26/14	15133	
4-01-43-490-100-201 14-00396 11 MGLF0010 MGL FORMS SYSTEMS	COURT-MATERIALS & SUPPLIES PURCHASE ORDER FORMS-COURT		35.00	R	01/22/14	02/20/14		119269	
14-00501 2 DSWAT010 DS WATERS OF AMERICA	water Cooler rental JANUARY		4.67	R	01/27/14	02/27/14		020114 8619673	B
			39.67						
4-01-43-490-100-221 14-00633 1 ABSOLUTE ABSOLUTE TRANSLATING &	COURT-PROFESSIONAL FEES Interpreter 2/3/14 Tama Gupta		375.00	R	01/30/14	02/27/14		0203-14	
4-01-43-490-100-323 14-00429 2 LISACASL LISA CASLER	COURT SUB MAGISTRATE Coverage for court JAN.27,2014		100.00	R	01/24/14	02/24/14		1/27/2014	B

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P.O. Id Item Vendor									
4-01-43-490-100-323	COURT SUB MAGISTRATE	Continued							
14-00429 3 LISACASL LISA CASLER		Coverage for court FEB.10,2014	100.00	R	01/24/14	02/24/14		2/10/2014	B
			200.00						
	Extd Total:		15,643.54						
	Department Total:		15,643.54						
	CAFR Total:		15,643.54						
4-01-45-940-200-328	DEBT SERVICE-GREEN TRUST LOAN								
14-01054 1 TREAS110 TREAS.STATE OF NJ NJ/1987 GT		1987 GT LOAN RECREATION FIELD	15,545.80	P	477 02/20/14	02/20/14	02/20/14	PMT.#17 2/28/14	
	Extd Total:		15,545.80						
	Department Total:		15,545.80						
	CAFR Total:		15,545.80						
4-01-55-903-000-001	Refund Tax Overpayments								
14-01183 1 ALEXABBU ALEXANDER & KATHRYN ABBUD		BLK. 29 LOT 34	977.02	R	02/26/14	02/26/14		REFUND 2013 TAX	
14-01208 1 HUDSON C HUDSON CITY SAVINGS BANK		BLK. 156 LOT 5	1,048.33	R	02/28/14	02/28/14		FEB.2014 REFUND	
			2,025.35						
4-01-55-903-000-004	Refund of Misc Revenues								
14-00569 1 TONYADAM TONY ADAMO		Ref.Fee fron 2013-BCO dupl.	225.00	R	01/30/14	02/20/14		092936	
14-00918 1 ADTUSHOL ADT US HOLDINGS		Refund Permit Fees-Twp.Fireman	75.00	R	02/12/14	02/27/14		2013-4493	
14-00919 1 MIDSTATE MIDSTATE HEATING & COOLING		Refund Partial Permit Fee	60.00	R	02/12/14	02/21/14		7187	
			360.00						
	Extd Total:		2,385.35						
	Department Total:		2,385.35						
	CAFR Total:		2,385.35						
	Fund Total: CURRENT FUND		2,664,982.62						
4-15-26-305-000-280	SWD CONTRACTUAL SERVICES								
14-00075 3 MARPA010 MARPAL CO.		CURBSIDE GARBAGE PICK UP	108,468.08	R	01/17/14	02/27/14		0873-000459224	B
14-00076 3 MARPA010 MARPAL CO.		GARBAGE PICK UP AT SCHOOLS	4,737.25	R	01/17/14	02/27/14		0873-000457245	B
			113,205.33						
4-15-26-305-000-290	SWD DISPOSAL FEES								
14-00078 4 MARPA020 MARPAL CO.		2014 TIPPING FEES	45,710.80	R	01/17/14	02/21/14		0873-000459608	B

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P.O. Id Item Vendor									
4-15-26-305-000-290	SWD DISPOSAL FEES	Continued							
14-00078 5 MARPAQ20 MARPAL CO.		2014 TIPPING FEES	<u>2,646.33</u> 48,357.13	R	01/17/14	02/27/14		0873-000457243	B
	Extd Total:		161,562.46						
	Department Total:		161,562.46						
	CAFR Total:		161,562.46						
	Fund Total:		161,562.46						
	Year Total:		2,826,545.08						
Fund:	GENERAL CAPITAL								
Extd:	2013 ORD 13-3091 VARIOUS CAPITAL IMP.								
C-04-55-913-091-004	2013 ORD 13-3091 VARIOUS ROAD IMP								
13-03871 1 MIXALIA MIXALIA ENTERPRISES, LLC		PROVIDE 2013 ROAD	2,450.00	R	11/12/13	02/27/14		PYMT.CERT.NO.#1	
	Extd Total: 2013 ORD 13-3091 VARIOUS CAPITAL IMP.		2,450.00						
	Department Total:		2,450.00						
	CAFR Total:		2,450.00						
	Fund Total: GENERAL CAPITAL		2,450.00						
	Year Total:		2,450.00						
Fund:	GRANT FUND								
G-02-40-700-479-013	2013 NJ HOMELAND SECURITY & PREPAREDNESS								
13-03725 1 ATLTACTI ATLANTIC TACTICAL		QUOTE SQ-80363482	3,081.19	R	10/31/13	02/21/14		SQ-80363482	
13-03725 2 ATLTACTI ATLANTIC TACTICAL		CAMERA ADAPTER ASSEMBLY	48.49	R	10/31/13	02/21/14		SQ-80363482	
13-03725 3 ATLTACTI ATLANTIC TACTICAL		HELMET MOUNT ASSY RBR	39.67	R	10/31/13	02/21/14		SQ-80363482	
13-03725 4 ATLTACTI ATLANTIC TACTICAL		BUSHNELL 3X32mm DIGITAL COLOR	<u>2,888.04</u> 6,057.39	R	10/31/13	02/21/14		SQ-80363482	
	Extd Total:		6,057.39						
G-02-40-700-489-013	2013 CHAP 159 SHRAP (FEDERAL)								
14-01110 1 XSHWFHOM WELLS FARGO HOME MORTGAGE		SHRAP VIAUD 3/1/14 MORT	1,170.00	P	50175 02/20/14	02/21/14 02/21/14		8001327660	
14-01111 1 XSHFLAGS FLAGSTAR BANK		SHRAP RYAN 3/1/14 MORT	2,188.03	P	50182 02/20/14	02/21/14 02/21/14		502960082	
14-01112 1 XSHNJNG NJ NATURAL GAS		SHRAP RYAN 2/18/14 NAT GAS	65.95	P	50170 02/20/14	02/21/14 02/21/14		220008941770	
14-01113 1 XSHCOMM COMMUNITY APPLIANCE		SHRAP BERGER 2/9/14 APPLIANCES	1,100.00	P	50188 02/20/14	02/21/14 02/21/14		SH-12	
14-01114 1 XSHWALTS WALTS FURNITURE STORE INC.		SHRAP BERGER 2/9/14 BEDDING	525.00	P	50174 02/20/14	02/21/14 02/21/14		M16804	

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G-02-40-700-489-013	2013 CHAP 159 SHRAP (FEDERAL)	Continued								
14-01115	1 XSHVALUE CREST FURNITURE, INC.	SHRAP EMMONS 2/11/14 FURNITURE	1,893.95	P	50171	02/20/14	02/21/14	02/21/14	121563349	
14-01116	1 XSHCOMM COMMUNITY APPLIANCE	SHRAP EMMONS 2/11/14 APPL.	1,248.00	P	50181	02/20/14	02/21/14	02/21/14	SH-15	
14-01117	1 XSHJCPJ JCP&L	SHRAP HENCOSKI 2/26/14 P&L	206.93	P	50168	02/20/14	02/21/14	02/21/14	100101579173	
14-01118	1 XSHNJAW NJ AMERICAN WATER	SHRAP HENCOSKI 2/17/14 WATER	50.36	P	50169	02/20/14	02/21/14	02/21/14	101821005629893	
14-01119	1 XSHBKAME BANK OF AMERICA	SHRAP HENCOSKI 2/25/14 HELOC	129.98	P	50167	02/20/14	02/21/14	02/21/14	048186115	
14-01120	1 XSHNJNG NJ NATURAL GAS	SHRAP HENCOSKI 2/23/14 NAT GAS	101.00	P	50172	02/20/14	02/21/14	02/21/14	220014726398	
14-01121	1 XSHCGRH CGR HOLDING CO., LLC	SHRAP GRAY 3/1/14 RENT	850.00	P	50187	02/20/14	02/21/14	02/21/14	GRAY 3/1/14	
14-01122	1 XSHWIKOF FRED D. WIKOFF	SHRAP CARDOZA/WIKOFF 3/1 RENT	1,200.00	P	50185	02/20/14	02/21/14	02/21/14	CARDOZA 3/1/14	
14-01123	1 XSHVALUE CREST FURNITURE, INC.	SHRAP HRUBECKY 1/28/14 FURN	532.00	P	50184	02/20/14	02/21/14	02/21/14	12156168	
14-01124	1 XSHNJNG NJ NATURAL GAS	SHRAP SABERON 2/19/14 NAT GAS	51.73	P	50183	02/20/14	02/21/14	02/21/14	220014700622	
14-01125	1 XSHHENS HENSYN, INC.	SHRAP BORNEO 3/1/14 RENT	1,350.00	P	50176	02/20/14	02/21/14	02/21/14	BORNEO 3/1/14	
14-01126	1 XSHNJNG NJ NATURAL GAS	SHRAP BORNEO 2/23/14 NAT GAS	145.41	P	50189	02/20/14	02/21/14	02/21/14	220014691471	
14-01127	1 XSHJCPJ JCP&L	SHRAP BORNEO 2/26/14 P&L	38.32	P	50177	02/20/14	02/21/14	02/21/14	100101333845	
14-01128	1 XSHNJNG NJ NATURAL GAS	SHRAP HUEY 2/12/14 NAT GAS	163.95	P	50179	02/20/14	02/21/14	02/21/14	220009817990	
14-01129	1 XSHNJAW NJ AMERICAN WATER	SHRAP HUEY 2/19/14 WATER	75.88	P	50178	02/20/14	02/21/14	02/21/14	101821002545261	
14-01130	1 XSHPHH PHH MORTGAGE SERVICES	SHRAP HUEY 3/1/14 MORT	1,986.47	P	50173	02/20/14	02/21/14	02/21/14	7126018196	
14-01132	1 XSHNJRC NJRCEV	SHRAP HUEY 3/3/14 SOLAR PROG	65.73	P	50180	02/20/14	02/21/14	02/21/14	220013841431	
14-01133	1 XSHBKAME BANK OF AMERICA	SHRAP DESCH 3/1/14 MORT	1,117.03	P	50186	02/20/14	02/21/14	02/21/14	202040131	
14-01135	1 XSHWFMOM WELLS FARGO MORTGAGE	SHRAP HALLARD 3/1/14 MORT	2,126.53	P	50203	02/21/14	02/21/14	02/21/14	0203280334	
14-01136	1 XSHJCPJ JCP&L	SHRAP HALLARD 2/20/14 P&L	126.15	P	50190	02/21/14	02/21/14	02/21/14	100037403951	
14-01137	1 XSHNJAW NJ AMERICAN WATER	SHRAP HALLARD 2/19/14 WATER	56.74	P	50195	02/21/14	02/21/14	02/21/14	101821002474435	
14-01138	1 XSHNJNG NJ NATURAL GAS	SHRAP HALLARD 2/17/14 NAT GAS	227.40	P	50196	02/21/14	02/21/14	02/21/14	220007186995	
14-01139	1 XSHTHOAK THOUSAND OAKS VILLAGE	SHRAP LATOURETTE 3/1/14 RENT	1,075.00	P	50202	02/21/14	02/21/14	02/21/14	LATOURETTE 3/1	
14-01140	1 XSHNJNG NJ NATURAL GAS	SHRAP PARTENIO 2/11/14 NAT GAS	1,033.76	P	50200	02/21/14	02/21/14	02/21/14	220008387297	
14-01141	1 XSHJCPJ JCP&L	SHRAP PARTENIO 2/18/14 P&L	899.09	P	50194	02/21/14	02/21/14	02/21/14	100050647872	
14-01142	1 XSHSANT SANTANDER BANK, NA	SHRAP CONDON 3/1/14 MORTGAGE	1,881.63	P	50201	02/21/14	02/21/14	02/21/14	4416103520	
14-01143	1 XSHNJNG NJ NATURAL GAS	SHRAP TORPHY 2/12/14 NJNG	24.75	P	50191	02/21/14	02/21/14	02/21/14	17-2491-4328-5Y	
14-01144	1 XSHJCPJ JCP&L	SHRAP TORPHY 2/18/14 P&L	57.46	P	50198	02/21/14	02/21/14	02/21/14	100014067084	
14-01145	1 XSHWELLS WELLS FARGO FINANCIAL	SHRAP TORPHY 2/21/14 MORT.	870.70	P	50193	02/21/14	02/21/14	02/21/14	68027016180001	
14-01146	1 XSHTPMT TOWNSHIP OF MIDDLETOWN	SHRAP TORPHY 2/10/14 PROP TAX	1,016.78	P	50192	02/21/14	02/21/14	02/21/14	TORPHY 2/10/14	
14-01147	1 XSHTHOAK THOUSAND OAKS VILLAGE	SHRAP ZAJONC 3/1/14	1,065.00	P	50197	02/21/14	02/21/14	02/21/14	ZAJONC 3/1/14	
14-01148	1 XSHNJAW NJ AMERICAN WATER	SHRAP ZAJONC 2/20/14 WATER	12.10	P	50199	02/21/14	02/21/14	02/21/14	101821002453965	
14-01153	1 XSHCTI CITIMORTGAGE	SHRAP UNKEL 3/1/14 MORT	2,340.00	P	50211	02/24/14	02/27/14	02/27/14	07715061136	
14-01154	1 XSHSETER SETERUS	SHRAP NEMEC 3/1/14 MORT	879.88	P	50219	02/24/14	02/27/14	02/27/14	NEMEC T. 3/1/14	
14-01155	1 XSHSHORE SHORELAND WATER CO., INC.	SHRAP MIRANDA 2/22/14 WATER	34.85	P	50220	02/24/14	02/27/14	02/27/14	2004684812	
14-01156	1 XSHNJNG NJ NATURAL GAS	SHRAP MIRANDA 2/8/14 NAT GAS	132.44	P	50217	02/24/14	02/27/14	02/27/14	220014683113	
14-01157	1 XSHNJAW NJ AMERICAN WATER	SHRAP MIRANDA 2/20/14 WATER	34.12	P	50206	02/24/14	02/27/14	02/27/14	101821002580003	
14-01158	1 XSHJCPJ JCP&L	SHRAP MIRANDA 2/9/14 P&L	109.00	P	50215	02/24/14	02/27/14	02/27/14	100012780852	

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
G-02-40-700-489-013	2013 CHAP 159 SHRAP (FEDERAL)	Continued						
14-01159	1 XSHJCPL JCP&L	SHRAP MIRANDA 2/18/14 P&L	48.54	P	50213	02/24/14	02/27/14 02/27/14	100101452280
14-01160	1 XSHPGAFF PATRICA GAFFNEY	SHRAP MIRANDA 3/1/14 RENT	1,500.00	P	50208	02/24/14	02/27/14 02/27/14	MIRANDA 3/1/14
14-01161	1 XSHBEDBA BED BATH & BEYOND INC. #289	SHRAP HAVENS 2/21/14 HOUSEHOLD	539.52	P	50209	02/24/14	02/27/14 02/27/14	540999852
14-01162	1 XSHVALUE CREST FURNITURE, INC.	SHRAP HAVENS 2/21/14 HOUSEHOLD	3,392.00	P	50214	02/24/14	02/27/14 02/27/14	12156552
14-01163	1 XSHGREEN GREEN TREE	SHRAP PAGANO 3/1/14 MORT	1,188.65	P	50212	02/24/14	02/27/14 02/27/14	620704718
14-01164	1 XSHBKAME BANK OF AMERICA	SHRAP CONNOR 3/1/14 MORT	863.16	P	50210	02/24/14	02/27/14 02/27/14	68821009631899
14-01165	1 XSHNJNG NJ NATURAL GAS	SHRAP CONNOR 2/26/14 NAT GAS	209.92	P	50207	02/24/14	02/27/14 02/27/14	102452415046
14-01166	1 XSHJCPL JCP&L	SHRAP CONNOR 2/20/14 P&L	619.95	P	50204	02/24/14	02/27/14 02/27/14	100014626061
14-01167	1 XSHNJAW NJ AMERICAN WATER	SHRAP CONNOR 2/18/14 WATER	45.63	P	50216	02/24/14	02/27/14 02/27/14	101821002636320
14-01168	1 XSHWFHOM WELLS FARGO HOME MORTGAGE	SHRAP BRISTOW 3/1/14 MORT	1,150.33	P	50222	02/24/14	02/27/14 02/27/14	0188759377
14-01169	1 XSHSMBUS SMALL BUSINESS ADMINISTRATION	SHRAP NASTASI 3/4/14	498.00	P	50221	02/24/14	02/27/14 02/27/14	5577305006
14-01170	1 XSHRMCCO ROBERT MCCOY	SHRAP WALLING, 3/1/14 RENT	1,700.00	P	50218	02/24/14	02/27/14 02/27/14	WALLING 3/1/14
14-01171	1 XSHLOAN LOANCARE	SHRAP WALLING 3/1/14 MORT	1,379.65	P	50205	02/24/14	02/27/14 02/27/14	5209572
			43,394.45					
	Extd Total:		43,394.45					
G-02-40-700-492-014	2014 MUNICIPAL ALLIANCE DEDR GRANT (CTY)							
14-00489	2 FOODT020 FOODTOWN OF PORT MONMOUTH	PROJECT PLUS SUPPLIES DEDR GT	49.95	R		02/20/14	02/27/14	02550606409164
14-00489	3 FOODT020 FOODTOWN OF PORT MONMOUTH	PROJECT PLUS SUPPLIES DEDR GT	74.97	R		02/20/14	02/27/14	02550404580410
			124.92					
	Extd Total:		124.92					
	Department Total:		49,576.76					
	CAFR Total:		49,576.76					
	Fund Total: GRANT FUND		49,576.76					
	Year Total:		49,576.76					
Department: PAYROLL TRUST ACCOUNTS								
Extd: AFLAC								
P-16-56-803-010-000	AFLAC							
14-01180	1 TODDC010 TODD COSTELLO	AFLAC POLICY REIMBUSEMENT	21.30	P	4833	02/25/14	02/25/14 02/25/14	
14-01188	1 AFLA010 AFLAC/FLEX ONE	P/R 2/28/14	3,275.25	P	4835	02/27/14	02/27/14 02/27/14	

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
P-16-56-803-010-000	AFLAC						
14-01193 1 AFLA010	AFLAC/FLEX ONE						
	P/R 2/28/14	329.01	P	4841	02/27/14	02/27/14	
		3,625.56					
	Extd Total: AFLAC	3,625.56					
Extd:	AFLAC REIMBURSE						
P-16-56-803-020-000	AFLAC REIMBURSE						
14-01179 1 BREND030	BRENDA ALVAREZ						
	REIMBURS AFLAC 1/1/14-12/31/14	145.00	P	4832	02/25/14	02/25/14	
	Extd Total: AFLAC REIMBURSE	145.00					
Extd:	ANNUITY						
P-16-56-803-030-000	ANNUITY						
14-01199 1 METLI010	METLIFE						
	2/2014	600.00	P	4847	02/27/14	02/27/14	
	Extd Total: ANNUITY	600.00					
Extd:	DEFERRED COMP						
P-16-56-803-080-000	DEFERRED COMP						
14-01198 1 LINCPAYR	LINCOLN FINANCIAL GROUP						
	PAYROLL 2/28/14	13,397.34	P	4846	02/27/14	02/27/14	
14-01200 1 NATI010	NATIONWIDE RETIREMENT SOLUTION						
	P/R 2/28/14	285.00	P	4848	02/27/14	02/27/14	
		13,682.34					
	Extd Total: DEFERRED COMP	13,682.34					
Extd:	HEALTH BENEFITS						
P-16-56-803-120-000	HEALTH BENEFITS						
14-01204 1 TWPOF010	TWP.OF MIDD/QUALCARE						
	EMPLOYEE CONTRIB P/R 2/28/14	29,692.87	P	4852	02/27/14	02/27/14	
	Extd Total: HEALTH BENEFITS	29,692.87					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extid:	LIFE INSURANCE								
P-16-56-803-140-000	LIFE INSURANCE								
14-01194	1 AMER020	AMERICAN GENERAL LIFE INS CO. 2/2014	70.90	P	4842	02/27/14	02/27/14	02/27/14	
14-01195	1 AXAE020	AXA EQUITABLE 2/2014	2,462.56	P	4843	02/27/14	02/27/14	02/27/14	
			2,533.46						
		Extid Total: LIFE INSURANCE	2,533.46						
Extid:	PBA DUES								
P-16-56-803-160-000	PBA DUES								
14-01201	1 PBA010	2/2014 DUES	5,749.92	P	4849	02/27/14	02/27/14	02/27/14	
		Extid Total: PBA DUES	5,749.92						
Extid:	PERS INS								
P-16-56-803-175-000	PERS INS								
14-01202	1 PROV010	PROVIDENT LIFE AND ACCIDENT 2/2014	84.80	P	4850	02/27/14	02/27/14	02/27/14	
		Extid Total: PERS INS	84.80						
Extid:	PUBLIC EMPLOYEES RETIREMENT SYSTEM								
P-16-56-803-190-000	PUBLIC EMPLOYEES RETIREMENT SYSTEM								
14-01052	2 PUBLI011	PUBLIC EMPLOYEE'S RETIREMENT RETO CONTRIB INS DUE 2009-2010	131.86	P	4834	02/25/14	02/25/14	02/25/14	
		Extid Total: PUBLIC EMPLOYEES RETIREMENT SYSTEM	131.86						
Extid:	SOA DUES								
P-16-56-803-220-000	SOA DUES								
14-01203	1 SUPER030	SUPERIOR OFFICERS DUES 2/2014	1,050.00	P	4851	02/27/14	02/27/14	02/27/14	
		Extid Total: SOA DUES	1,050.00						

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P.O. Id Item Vendor									
Extd:	UNION DUES								
P-16-56-803-250-000	UNION DUES								
14-01189	1 CWA010	CWA DUES, COMMUNICATION	2/2014 DUES SUPERVISORS	552.60	P	4836 02/27/14	02/27/14	02/27/14	
14-01190	1 CWA020	CWA LOCAL 1032	2/2014 DUES LIBRARY	1,124.90	P	4838 02/27/14	02/27/14	02/27/14	
14-01191	1 CWA010	CWA DUES, COMMUNICATION	2/2014 DUES WHITE COLLAR	2,827.52	P	4839 02/27/14	02/27/14	02/27/14	
14-01192	1 CWA020	CWA LOCAL 1032	2/2014 DUES CROSSING GUARDS	690.32	P	4840 02/27/14	02/27/14	02/27/14	
14-01196	1 CWACOPE	CWA-COPE PCC	EMPLOYEE DONATIONS 2/2014	30.00	P	4844 02/27/14	02/27/14	02/27/14	
14-01197	1 CWA010	CWA DUES, COMMUNICATION	2/2014 DUES BLUE COLLAR	2,305.32	P	4845 02/27/14	02/27/14	02/27/14	
			7,530.66						
	Extd Total:	UNION DUES	7,530.66						
	Department Total:	PAYROLL TRUST ACCOUNTS	64,826.47						
	CAFR Total:		64,826.47						
	Fund Total:		64,826.47						
	Year Total:		64,826.47						
Fund:	TRUST - OTHER								
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd:	ALLIANCE FOR ALC/DRUG ABUSE PR								
T-03-56-802-000-000	ALLIANCE FOR ALC/DRUG ABUSE PR								
14-00020	2 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS MEETING SUPPLIES FOR ALLIANCE	32.10	R	01/14/14	02/21/14		11644881	B
14-00020	3 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS MEETING SUPPLIES FOR ALLIANCE	36.39	R	01/14/14	02/21/14		11653187	B
			68.49						
	Extd Total:	ALLIANCE FOR ALC/DRUG ABUSE PR	68.49						
Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
14-01182	73 TOWNS020	TOWNSHIP MIDDLETOWN	P/R FEBRUARY 28, 2014	11,435.00	P	478 02/26/14	02/26/14	02/26/14	15133
14-01182	78 TOWNS020	TOWNSHIP MIDDLETOWN	P/R FEBRUARY 28, 2014	220.00	P	478 02/26/14	02/26/14	02/26/14	15133
			11,655.00						
	Extd Total:	POLICE-OFF DUTY SALARIES-FEE	11,655.00						

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Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
Extd: POLICE-OFF DUTY ADMIN FEES PER							
T-03-56-802-142-000 POLICE-OFF DUTY ADMIN FEES PER							
14-01182 74 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 28, 2014	153.36	P	478	02/26/14 02/26/14 02/26/14	15133	
Extd Total: POLICE-OFF DUTY ADMIN FEES PER		153.36					
Extd: SP TRUST-LAW ENFORCEMENT (FORFEITURE)							
T-03-56-802-200-001 SP TRUST- PARKS PROGRAMS							
14-00617 1 SHARO010 SHARON CHESSMAN	YOGA CLASSES	300.00	R	01/30/14	02/28/14	1/28-2/25/2014	
14-00692 1 JOEMARZU JOE MARZULLA	SKI TRIP REFUND	505.00	R	02/05/14	02/21/14	470987	
14-00693 1 MARMETRO MARGARET METRO	HOLIDAY TRAIN-REFUND	40.00	R	02/05/14	02/21/14	472719	
14-00707 1 RHELFO10 R. HELFRICH AND SON CORP.	BUS FOR SKI TRIP	1,100.00	R	02/05/14	02/21/14	48335	
14-00708 1 CAMELO10 CAMELBACK SKI AREA	SKI TRIP	1,199.00	R	02/05/14	02/21/14	64522	
14-00992 1 SUSANNE SUSANNE LEANDRO	SKI/SNOWBOARD TRIP REFUND	275.00	R	02/14/14	02/28/14	473469	
14-00997 1 KEITHRES KEITH RESCORL	SKI/SNOWBOARD TRIP REFUND	275.00	R	02/14/14	02/28/14	470672	
14-01003 1 GRAHAMWI GRAHAM WISDOM	SKI/SNOWBOARD TRIP REFUND	75.00	R	02/14/14	02/27/14	441384	
14-01182 75 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 28, 2014	1,929.88	P	478	02/26/14 02/26/14 02/26/14	15133	
14-01182 76 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 28, 2014	2,886.80	P	478	02/26/14 02/26/14 02/26/14	15133	
		8,585.68					
Extd Total: SP TRUST-LAW ENFORCEMENT (FORFEITURE)		8,585.68					
Extd: SPECIAL TRUST-SALE OF RECYCLAB							
T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB							
13-04002 3 FRENC010 FRENCH AND PARRELLO ASSOC.	Survey & Topo of Recycling Ctr	1,212.35	R	12/02/13	02/25/14	93845	
14-00333 2 CUSTO020 CUSTOM BANDAG INC.	LOADER/GARBAGE TRUCK TIRES	323.77	R	01/21/14	02/21/14	40118297	B
14-00333 3 CUSTO020 CUSTOM BANDAG INC.	LOADER/GARBAGE TRUCK TIRES	61.51	R	01/21/14	02/21/14	40118578	B
14-00333 4 CUSTO020 CUSTOM BANDAG INC.	LOADER/GARBAGE TRUCK TIRES	332.93	R	01/21/14	02/21/14	40119542	B
14-00336 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS,ETC	434.18	R	01/21/14	02/20/14	224438	B
14-00336 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS,ETC	216.73	R	01/21/14	02/20/14	225454	B
14-00336 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS,ETC	39.98	R	01/21/14	02/20/14	225573	B
14-00336 5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS,ETC	74.70	R	01/21/14	02/20/14	225601	B
14-00336 6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS,ETC	463.70	R	01/21/14	02/20/14	225955	B
14-00336 7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS,ETC	232.98	R	01/21/14	02/20/14	225977	B
14-00336 8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS,ETC	255.50	R	01/21/14	02/20/14	225732	B
14-00336 9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS,ETC	277.09	R	01/21/14	02/20/14	226164	B

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P.O. Id Item Vendor						Enc Date	Date	Date Invoice	Type
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB		Continued						
14-00345	3	INDUSWEL INDUSTRIAL WELDING CO.	GARBAGE TRUCK WELDING SUPP,ETC	162.00	R	01/21/14	02/26/14	046521	B
14-00345	4	INDUSWEL INDUSTRIAL WELDING CO.	GARBAGE TRUCK WELDING SUPP,ETC	502.00	R	01/21/14	02/26/14	046547	B
14-00349	2	RE-ACTIO RE-ACTION AUTO GLASS	LOADER/GARBAGE TR WINDSHIELDS	200.00	R	01/21/14	02/28/14	12884	B
14-00353	2	NAYLO010 NAYLOR'S AUTO PARTS	GARBAGE TRUCK/LOADER PARTS,ETC	262.52	R	01/21/14	02/27/14	959676	B
14-00353	3	NAYLO010 NAYLOR'S AUTO PARTS	GARBAGE TRUCK/LOADER PARTS,ETC	309.68	R	01/21/14	02/27/14	961386	B
				5,361.62					
		Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		5,361.62					
Extd:	SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
14-01182	77	TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 28, 2014	592.81	P	478	02/26/14	02/26/14 02/26/14 15133	
		Extd Total: SPTRUST PUBLIC DEFENDER TRUST		592.81					
Extd:	SPTRUST-SELF INSURANCE RIDER								
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER								
14-00092	4	VISION VISION SERVICE PLAN	VISION PLAN MARCH	3,345.71	R	01/17/14	02/27/14	VSP MARCH 2014	B
14-00857	1	MAACO010 MAACO AUTO PAINTING & BODY WKS	Health Dept. Vehicle Repair	1,403.50	R	02/11/14	02/21/14	36573	
				4,749.21					
		Extd Total: SPTRUST-SELF INSURANCE RIDER		4,749.21					
Extd:	SPTRUST- ACCUMULATED LEAVE RES								
T-03-56-802-460-000	SPTRUST- ACCUMULATED LEAVE RES								
14-01182	81	TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 28, 2014	26,200.35	P	478	02/26/14	02/26/14 02/26/14 15133	
		Extd Total: SPTRUST- ACCUMULATED LEAVE RES		26,200.35					
		Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		57,366.52					
T-03-56-860-124-009	TAX SALE PREMIUMS - 2009								
14-01184	1	STAPL010 STAPLE SEWING AIDS PENSION	BLK. 675.01 LOT 3	5,100.00	R	02/27/14	02/27/14	CERT. #09-00263	
		Extd Total:		5,100.00					

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T-03-56-860-127-011 ACCELERATED TAX SALE - 2011								
14-01205 1 MTAGSVC8	MTAG SVCS AS CUST FOR ATCF II BLK. 71 LOT 2	4,000.00	R	02/28/14	02/28/14		CERT. #11-00067	
Extd Total:		4,000.00						
T-03-56-860-129-013 ACCELERATED TAX SALE - 2013								
14-01055 1 USBANFNA	USBANK CUST/FNA JERSEY BOI LLC BLK. 70 LOT 1	5,500.00	R	02/20/14	02/20/14		CERT. #13-00046	
14-01056 1 USBANKCC	US BANK CUST/PRO CAP II LLC BLK. 1095 LOT 8	200.00	R	02/20/14	02/20/14		CERT. #13-00485	
14-01175 1 TOWERFU4	TOWER FUND-SVC/CUST FOR EBURY BLK. 843 LOT 96	12,000.00	R	02/25/14	02/25/14		CERT.#13-00366	
14-01176 1 TTLBLLLC	TTLBL, LLC BLK. 967 LOT 10	18,100.00	R	02/25/14	02/25/14		CERT. #13-00413	
14-01176 2 TTLBLLLC	TTLBL, LLC BLK. 546 LOT 6	13,000.00	R	02/25/14	02/25/14		CERT. #13-00246	
14-01176 3 TTLBLLLC	TTLBL, LLC BLK. 515 LOT 23	11,500.00	R	02/25/14	02/25/14		CERT. #13-00237	
14-01176 4 TTLBLLLC	TTLBL, LLC BLK. 1023 LOT 16	9,100.00	R	02/25/14	02/25/14		CERT. #13-00452	
14-01176 5 TTLBLLLC	TTLBL, LLC BLK. 1077 LOT 84	18,900.00	R	02/25/14	02/25/14		CERT. #13-00478	
14-01177 1 USBANKCC	US BANK CUST/PRO CAP II LLC BLK. 1083 LOT 26	200.00	R	02/25/14	02/25/14		CERT. #13-00480	
14-01178 1 USBANK20	U.S.BANK CUST.FOR TOWER DBW II BLK. 451 LOT 1	73,100.00	R	02/25/14	02/25/14		CERT. #13-00210	
14-01178 2 USBANK20	U.S.BANK CUST.FOR TOWER DBW II BLK. 712 LOT 22	6,800.00	R	02/25/14	02/25/14		CERT. #13-00329	
14-01186 1 USBANK10	U.S.BANK CUST.FOR TOWER DBWIII BLK. 1061 LOT 3	11,100.00	R	02/27/14	02/27/14		CERT. #13-00468	
14-01206 1 TOWERFU4	TOWER FUND-SVC/CUST FOR EBURY BLK. 660 LOT 3	10,500.00	R	02/28/14	02/28/14		CERT. #13-00308	
14-01206 2 TOWERFU4	TOWER FUND-SVC/CUST FOR EBURY BLK. 282 LOT 21	6,900.00	R	02/28/14	02/28/14		CERT. #13-00148	
14-01207 1 USBANK10	U.S.BANK CUST.FOR TOWER DBWIII BLK. 886 LOT 13	86,100.00	R	02/28/14	02/28/14		CERT. #13-00391	
		283,000.00						
Extd Total:		283,000.00						
Department Total:		292,100.00						
T-03-56-862-504-011 STAVOLA, DAVID PB11-400 B882 L9 TD1074								
14-01185 1 TMAS 010	T & M ASSOCIATES MIPB-R5871	316.50	R	02/27/14	02/27/14		WW242886	
Extd Total:		316.50						
T-03-56-862-509-012 BMM HOLLOW INVESTORS PB12-400 ENG INV								
14-01173 1 JAMESHO1	JAMES H. GORMAN, ESQ. BMM HOLLOW INV.LLC #2010-400	1,147.50	R	02/25/14	02/25/14		21214-3	
14-01174 2 TMAS 010	T & M ASSOCIATES MIPB-R7661	821.87	R	02/25/14	02/25/14		WW245079	
		1,969.37						
Extd Total:		1,969.37						
Department Total:		2,285.87						

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
T-03-56-863-515-013	SCOTT RATHBURN, PB2013-100, ENG, POOL							
14-01173 5 JAMESH01 JAMES H. GORMAN, ESQ.	EIDER CONSTRUCTION #2013-100	168.30	R		02/25/14	02/25/14	21214-5	
14-01174 8 TMAS 010 T & M ASSOCIATES	MIPB-R7870	79.50	R		02/25/14	02/25/14	WW242892	
14-01174 9 TMAS 010 T & M ASSOCIATES	MIPB-R7870	238.50	R		02/25/14	02/25/14	WW245083	
		486.30						
	Extd Total:	486.30						
	Department Total:	486.30						
T-03-56-864-521-011	WHITE CASTLE PB11-203 B533 L4.01 TD1066							
14-01174 4 TMAS 010 T & M ASSOCIATES	MIPB-R7650	1,650.75	R		02/25/14	02/25/14	WW242890	
	Extd Total:	1,650.75						
T-03-56-864-532-012	ISLAMIC SOCIETY PB12-201 B1045 INV							
14-01174 6 TMAS 010 T & M ASSOCIATES	MIPB-R2951	2,579.25	R		02/25/14	02/25/14	WW242884	
	Extd Total:	2,579.25						
T-03-56-864-546-010	CENTEX/PULTE REF 864.180.000 PROV 04-409							
14-01172 1 BPM ENGI BPM ENGINEERING	VILLAGES AT CHAPEL HILL	420.00	R		02/25/14	02/25/14	12154	
	Extd Total:	420.00						
T-03-56-864-550-010	FOUR PONDS CENTER PB10-202 B1063 L10 TD							
14-01174 5 TMAS 010 T & M ASSOCIATES	MIPB-R3391	618.00	R		02/25/14	02/25/14	WW242885	
	Extd Total:	618.00						
T-03-56-864-551-012	AMER PROP AT MIDD LLC PB2012-207 ENG INV							
14-01173 3 JAMESH01 JAMES H. GORMAN, ESQ.	AMERICAN PROPERTIES #2012-207	1,132.20	R		02/25/14	02/25/14	21214-1	
14-01174 1 TMAS 010 T & M ASSOCIATES	MIPB-R6571	1,828.50	R		02/25/14	02/25/14	WW245077	
		2,960.70						
	Extd Total:	2,960.70						

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-03-56-864-562-013	MSKCC PB2012-209 B1045 L1 ENG INV								
14-01174 3 TMAS 010 T & M ASSOCIATES		MIPB-R7820	278.69	R	02/25/14	02/25/14		ww245082	
	Extd Total:		278.69						
T-03-56-864-581-013	ATLANTIC PIER CO., PB13-204, ENG, INV								
14-01173 2 JAMES01 JAMES H. GORMAN, ESQ.		ATLANTIC PIER #2013-204	459.00	R	02/25/14	02/25/14		21214-2	
	Extd Total:		459.00						
T-03-56-864-593-013	TRINITY HALL, PB 2013-206, ENG, INV								
14-01173 4 JAMES01 JAMES H. GORMAN, ESQ.		TRINITY HALL #2013-206	994.50	R	02/25/14	02/25/14		21214-4	
14-01174 7 TMAS 010 T & M ASSOCIATES		MIPB-R7021	9,882.75	R	02/25/14	02/25/14		ww245078	
			<u>10,877.25</u>						
	Extd Total:		10,877.25						
	Department Total:		19,843.64						
	CAFR Total:		372,082.33						
	Fund Total: TRUST - OTHER		372,082.33						
Extd:	COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE								
14-00396 15 MGLF0010 MGL FORMS SYSTEMS		PURCHASE ORDER FORMS-COMM. DEV	35.00	R	01/22/14	02/20/14		119269	
T-18-56-850-800-100	2013 COMM DEV BLOCK GRANT RESERVE								
14-00846 1 BONAF010 BONAFIDE BUILDERS %		Home rehab addt'l wrk Nizamoff	535.00	R	02/11/14	02/21/14		1234	
14-01182 79 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 28, 2014	3,583.73	P	478 02/26/14	02/26/14 02/26/14		15133	
			<u>4,118.73</u>						
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		4,153.73						
	Department Total:		4,153.73						
	CAFR Total:		4,153.73						
	Fund Total:		4,153.73						

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Extd:	ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES							
14-01182 80 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 28, 2014	5,032.29	P	478 02/26/14	02/26/14	02/26/14	15133	
	Extd Total: ANIMAL FUND EXPENDITURES	5,032.29						
	Department Total:	5,032.29						
	CAFR Total:	5,032.29						
	Fund Total:	5,032.29						
	Year Total:	381,268.35						
Total Charged Lines: 761		Total List Amount: 3,428,878.92	Total Void Amount:		0.00			

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Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	104,212.26	0.00	0.00	104,212.26
CURRENT FUND	4-01	2,664,982.62	0.00	0.00	2,664,982.62
	4-15	161,562.46	0.00	0.00	161,562.46
Year Total:		2,826,545.08	0.00	0.00	2,826,545.08
GENERAL CAPITAL	C-04	2,450.00	0.00	0.00	2,450.00
GRANT FUND	G-02	49,576.76	0.00	0.00	49,576.76
	P-16	64,826.47	0.00	0.00	64,826.47
TRUST - OTHER	T-03	372,082.33	0.00	0.00	372,082.33
	T-18	4,153.73	0.00	0.00	4,153.73
	T-19	5,032.29	0.00	0.00	5,032.29
Year Total:		381,268.35	0.00	0.00	381,268.35
Total of All Funds:		3,428,878.92	0.00	0.00	3,428,878.92

Resolution No. 14-98

RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2014 temporary budget for the aforesaid purposes, and

WHEREAS, NJS 40A:4-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned, and

WHEREAS, the total temporary emergency resolutions adopted in the Year 2014 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$26,436,637.23 for the Current Fund, and \$1,102,500.00 for the Solid Waste District, and

NOW, THEREFORE, BE IT RESOLVED (not less than two thirds of all members of the Township Committee of the Township of Middletown, New Jersey affirmatively concurring) that in accordance with the provisions of NJS 40A:4-20:

1. An emergency temporary appropriation shall be and the same is hereby made for the following purposes:

SEE ATTACHMENT 1

2. That said emergency temporary appropriations will be provided for in the 2014 budget under the appropriate titles.
3. That one certified copy of this resolution will be filed with the Director of Local Government Services.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray				
A. Fiore				
S. Massell				
K. Settembrino				
G. Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held March 3, 2014.

WITNESS, my hand and the seal of the Township of Middletown this 3rd day of March 2014.

HEIDI BRUNT
TOWNSHIP CLERK

Attachment 1 - 2014 Temporary Budget Worksheet		
Account Number	Description	3/3/2014 Amount
Current Fund		
4-01-20-100-100-200	A/E O&E	9,800.00
4-01-20-140-100-200	MIS - O&E	78,000.00
4-01-20-145-100-100	Collector - S&W	14,000.00
4-01-25-240-100-200	Police O&E	60,000.00
4-01-25-275-100-101	Prosecutor - S&W	2,000.00
4-01-26-290-100-100	Streets & Roads - S&W	204,275.00
4-01-26-290-101-200	Snow - O&E	100,000.00
4-01-26-290-102-100	Parks - S&W	2,000.00
4-01-26-290-104-200	Dept of Public Works Administration & Engineering-O&E	5,000.00
4-01-26-305-100-200	Recycling - O&E	10,000.00
4-01-26-310-100-100	Maintenance of Township Property - S&W	5,000.00
4-01-26-310-100-200	Maintenance of Township Property -O&E	20,000.00
4-01-26-315-100-200	Vehicle Maintenance - O&E	35,000.00
4-01-26-325-100-200	Condominium Maintenance	20,000.00
4-01-31-430-200-200	Utilities - O&E	50,000.00
4-01-31-440-200-200	Utilities - Telephone	34,000.00
4-01-31-446-200-200	Utilities - Natural Gas	45,000.00
4-01-31-447-100-200	Utilities - Heating Oil	1,000.00
4-01-31-455-200-200	Utilities - Sewer	2,000.00
4-01-31-460-200-200	Utilities - Motor Fuel	90,000.00
4-01-36-471-200-284	Statutory Public Employees Ret. Out of Cap	55,049.00
4-01-36-471-200-285	PERS in Cap	1,244,976.00
4-01-36-475-200-284	Statutory - Police/Firemens Retirement	2,046,338.26
4-01-41-700-101-531	DWI Roadblock 12/20/13	540.00
4-01-41-700-210-521	Senior Citizen Grant	32,500.00
4-01-42-101-200-271	Interlocal BOE Field Improvements A.	(65,625.00)
4-01-43-490-100-100	Court - S&W	5,000.00
	TOTAL	\$4,105,853.26
Solid Waste District		
4-15-26-305-000-280	SWD Contractual Services	90,000.00
4-15-26-305-000-290	SWD Disposal Fees	120,000.00
	TOTAL	\$210,000.00

A. Resolution 14-51 \$62,625.00
 Resolution 14-98 (62,625.00)
 Total Budget \$0.00

RESOLUTION #14-99

RESOLUTION AUTHORIZING A TRANSFER OF 2013 APPROPRIATION RESERVES

WHEREAS, NJSA 40A:4-59 provides that all unexpended balances carried forward after the close of the year are available, until lapsed at the closing of the succeeding year, to meet specific claims, commitments or contracts incurred during the preceding fiscal year, and allows transfers to be made from unexpended balances to appropriation reserve line items which are expected to be insufficient during the first three months of the succeeding year.

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, that the Township Chief Financial Officer or Township Administrator be and is hereby authorized to make the following Appropriation Reserve transfers on his records:

	CURRENT FUND	FROM	TO
Account Number			
3-01-25-240-100-100	Police - S & W	\$10,000	
3-01-25-240-100-200	Police - O & E		\$10,000
	TOTAL	\$10,000	\$10,000

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- a) Chief Financial Officer
- b) Township Auditor

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray				
A. Fiore				
S. Massell				
K. Settembrino				
G. Scharfenberger				

CERTIFICATION

I, Heidi Brunt, Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held on March 3, 2014.

WITNESS, my hand and the seal of the Township of Middletown this 3rd day of March, 2014.

HEIDI BRUNT, Township Clerk

RESOLUTION 14-100
Cancellation of Community Development Mortgages

BE IT RESOLVED by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development and Neighborhood Preservation Program loan/grants in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid or expired.

<u>Block</u>	<u>Lot</u>	<u>Borrower</u>	<u>Address</u>	<u>Amount</u>
190	82	Linda DeStefano	38 Warren Place	7,875.00
85	2	Arthur & Jennifer Hamelin	22 VanBrunt Place	13,900.00

BE IT FURTHER RESOLVED that the Mayor and other authorized appropriate and responsible officials including the Township Administrator, the Director of Planning, the Community Development Director, or Township Attorney be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required by the Monmouth County Clerk.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- Community Development

Resolution No. 14-101

**RESOLUTION APPROVING MONMOUTH COUNTY
MOSQUITO EXTERMINATION COMMISSION
PESTICIDE SPRAYING**

WHEREAS, the Monmouth County Mosquito Extermination Commission (MCMEC) annually applies pesticides from aircraft in certain high mosquito breeding areas suitable to such aerial application in furtherance of public health, and

WHEREAS, in order to perform those public health services in the areas suitable to aerial application in Middletown that are possible mosquito breeding areas the MCMEC requires an approval and authorization from the Township, and

WHEREAS, approval is recommended by the Township Administrator in areas suitable for aerial application in order to address mosquito breeding areas and prevent potential public health nuisances and disease factors arising from mosquitoes.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown that the Mayor and Township Clerk are authorized to execute the authorization and approval form required by the MCMEC for the year 2014, for the period commencing April 1, 2014 through November 30, 2014, to allow the MCMEC to perform appropriate aerial mosquito spraying activities over areas suitable for such aerial application and having significant mosquito breeding potential within the Township, subject to the MCMEC notifying the Township Police Department prior to each spraying application.

RESOLUTION NO. 14-102

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AMENDING RESOLUTION NO. 14-005 AWARDING
PROFESSIONAL SERVICE CONTRACT FOR TAX APPEALS COUNSEL**

WHEREAS, pursuant to § 4-32E of the Code of the Township of Middletown there exists a need to appoint an individual or law firm to serve as special counsel to the Township of Middletown to handle legal matters relating to tax appeals as may be needed; and

WHEREAS, while the Local Public Contracts Law (N.J.S.A. 40A:11-5(1)(a)) does not require competitive bidding for this position it was nevertheless advertised pursuant to the Fair and Open Process (N.J.S.A. 19:44A-20.5) with two bids having been received and considered for the positions of Tax Appeals Counsel by the Township Committee based upon recommendations provided by the Township Administrator and Tax Assessor; and

WHEREAS, subject to the certification of availability of funds by the Chief Financial Officer, Richard Leahy, Esq. had qualified and agreed to provide legal services as Tax Appeals at a rate of \$100 per hour estimated not to exceed \$50,000, exclusive of fees for witnesses, experts, filing fees, legal research, title work, or other reasonable approved expenses; and

WHEREAS, it was determined that Bernard M. Reilly, Esq. was actually providing such services from the same office as Richard Leahy, Esq., and pursuant to the recommendation of the Township's Tax Assessor, it was requested that Resolution No. 14-005 be amended to accurately reflect the attorney providing special tax appeal counsel services under the contract as Bernard M. Reilly, Esq..

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Bernard M. Reilly, Esq., 90 Maple Avenue, Red Bank, New Jersey 07701 is hereby awarded a professional services contract for the provision of legal services as Special Tax Appeals Counsel to the Township as needed during 2014 for an amount estimated not to exceed \$50,000.

BE IT FURTHER RESOLVED that the Mayor and the Clerk are hereby authorized and directed to execute an Agreement for the provision of such professional services, a copy of which shall be maintained by the Clerk and advertised in the Township's official newspaper pursuant to law.

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION AUTHORIZING EXECUTION OF A DEED OF CONSERVATION
EASEMENT IN CONJUNCTION WITH MAJOR SITE PLAN USE "D" APPROVAL
GRANTED BY THE TOWNSHIP ZONING BOARD TO 180 TURNING LIVES
AROUND, INC.
(BLOCK 605, LOT 59)

WHEREAS, on October 25, 2010, the Township of Middletown Zoning Board granted Major Site Plan Use "D" Approval to 180 Turning Lives Around, Inc. (Block 605, Lot 59) and in accordance with the Resolution for same, the property owner has prepared for the Township's acceptance a Deed of Conservation Easement as further set forth in Exhibit A.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Deed of Conservation Easement provided by 180 Turning Lives Around, Inc. is hereby accepted by the Township of Middletown.

BE IT FURTHER RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor, Township Clerk and Township Attorney are hereby authorized and directed to sign and take all necessary actions to execute and effectuate the recordation of the easement.

RESOLUTION NO. 14-104

BE IT RESOLVED by the Township Committee of the Township of Middletown,
County of Monmouth, State of New Jersey, as follows:

Nut Swamp School Synthetic Multi-Purpose Turf Field- Change Order No. 3

DESCRIPTION OF CHANGE:

REDUCTIONS:

Item 18 is decreased to reflect the as built quantities

Item 19 is decreased to reflect the as built quantities

EXTRA:

None

SUPPLEMENTARY:

None

	Additional	Reduction
Total reductions this CO		\$1,000.00
Total extras this CO	\$0.00	XXXX
Total Supplementary this CO	\$0.00	XXXX
Total this CO	\$0.00	\$1,000.00
Net change this CO		\$1,000.00
Previous Change Orders	\$94,900.00	\$67,000.00
Total Change Orders to Date	\$94,900.00	\$7,700.00
Net Change in Contract	\$87,200.00	
Original Contract Bid Price		\$1,159,570.00
Change Orders to Date		\$87,200.00
Revised Contract Price		\$1,246,770.00

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) Precise Construction

RESOLUTION NO. 14-105

BE IT RESOLVED by the Township Committee of the Township of Middletown,
County of Monmouth, State of New Jersey, as follows:

Roadway Storm Related Damage Repairs

DESCRIPTION OF CHANGE:

REDUCTIONS:

None

EXTRA

None

SUPPLEMENTARY:

S-1 Contract Completion Date has been changed to May 1, 2014

	Additional	Reduction
Total reductions this CO	XXXX	\$0.00
Total extras this CO	\$0.00	XXXX
Total Supplementary this CO	\$0.00	XXXX
Total this CO	\$0.00	\$0.00
Net change this CO		\$0.00
Previous Change Orders	\$0.00	\$0.00
Total Change Orders to Date	\$0.00	\$0.00
Net Change in Contract		\$0.00
Original Contract Bid Price		\$ 337,085.00
Change Orders to Date		\$0.00
Revised Contract Price		\$ 337,085.00

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) Mixialia Enterprises

Heidi R. Brunt, Township Clerk

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

- **Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)**

None

- **Personnel Matters – N.J.S.A. 10:4-12(b)(8)**

None

- **Contract Negotiations – N.J.S.A. 10:4-12(b)(4)**

Port Monmouth Common Interest Agreement (ATOD Mar. 2014)
Port Monmouth State Aid Agreement (ATOD Mar. 2014)
NJ Transit Lot Agreement (ATOD Apr. 2014)

- **Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)**

Port Monmouth Flood Control Easements (ATOD Mar. 2014)
Brewer v. Middletown (ATOD Apr. 2014)